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Financial Disclosure Reports of

FINANCIAL DISCLOSURE REPORTS

OF MEMBERS OF THE U.S. HOUSE OF REPRESENTATIVES

FOR THE PERIOD BETWEEN

January 1, 2005 and December 31, 2005

COMMUNICATION FROM THE CLERK OF THE HOUSE

TRANSMITTING

THE ANNUAL COMPILATION OF PERSONAL FINANCIAL DISCLOSURE STATEMENTS AND AMENDMENTS THERETO FILED WITH THE CLERK OF THE HOUSE OF REPRESENTATIVES, PURSUANT TO RULE XXVI, CLAUSE 1, OF THE HOUSE RULES

(Volume 3 of 4)

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JULY 24, 2006.—Referred to the Committee on Standards of Official Conduct and ordered to be printed

109th Congress, 2d Session - - - - - - - - - - - - House Document 109–128

FINANCIAL DISCLOSURE
REPORTS
OF MEMBERS OF THE U.S. HOUSE OF REPRESENTATIVES

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U.S. GOVERNMENT PRINTING OFFICE

28–813 WASHINGTON : 2006

LETTER OF SUBMITTAL

OFFICE OF THE CLERK,
HOUSE OF REPRESENTATIVES,
Washington, DC, June 29, 2006.

Hon. J. DENNIS HASTERT,
The Speaker, The Capitol,
House of Representatives, Washington, DC.

DEAR MR. SPEAKER: I hereby submit the annual compilation of personal financial disclosure statements filed with the Clerk of the House of Representatives pursuant to the Ethics in Government Act of 1978, as amended, 5 U.S.C. app. § 101–111 (1994), and the House Rule XXVI.

This compilation contains the personal financial disclosure statements and amendments thereto required to be filed by Members of the House pursuant to the Act and House Rule XXVI by May 15, 2006. The compilation includes reported financial transactions which occurred between January 1, 2005 and December 31, 2005.

House Rule XXVI provides that the annual compilation of reports filed with the Clerk be printed as a House document by August 1 and contain all such reports filed by Members within the period beginning January 1 and ending June 15 of each year. This compilation is submitted accordingly.

With best wishes, I am

Sincerely,

KAREN L. HAAS,
Clerk, House of Representatives.

Enclosures.

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A
For use by Members, officers, and employees

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KENNY EWELL MARCHANT
(Full Name)

516 CHRISTI LANE
(Mailing Address)

COPPELL, TX 75019

Daytime Telephone: 972-462-0790

Filer Status	[X] Member of the U.S. House of Representatives	State: TEXAS District: 24	[ ] Officer or Employee	Employing Office:
Report Type	[ ] Annual (May 15)	[X] Amendment	[ ] Termination	Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X]	No [ ]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X]	No [ ]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X]	No [ ]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X]	No [ ]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (*See* 5 U.S.C. app. 4, § 104 and 18 U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.		6-8-06

3319

Name KENNY EWELL MARCHANT | Page ___ of ___

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability										
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X						
JT	CHASE BANK DALLAS	LINE OF CREDIT			X	(Ø BALANCE YEAR END)						
JT	VIEW POINT BANK CARROLLTON	LINE OF CREDIT			X	(Ø BALANCE YEAR END)						
JT	LONE STAR LAND BANK TEXAS	MORTGAGE 2,200 ACRES COOKE CO TEXAS							X			
JT	LONE STAR LAND BANK TEXAS	MORTGAGE 162 ACRES COOKE CO TEXAS				X						
JT	LONE STAR LAND BANK TEXAS	MORTGAGE 262 ACRES MONTAGUE CO TEXAS				X						

JT ALL CREDIT CARD BALANCES PAID IN FULL EACH MONTH

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $305 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $122 or less need not be added towards the $305 disclosure threshold.

Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (determination on personal friendship received from Committee on Standards)	$325

Use additional sheets if more space is required.

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Name KENNY EWELL MARCHANT	Page ___ of ___

SCHEDULE VII —TRAVEL PAYMENTS AND REIMBURSEMENTS

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Number of days not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	None
	Roycroft Corporation	Aug. 6–11	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	2 Days
	AMERICAN ISRAEL EDUCATION FOUNDATION	AUG 21-28	DALLAS, TX - TEL AVIV, ISRAEL - DALLAS, TX	Y	Y	N	NONE
	SOUTHERN NAZARENE UNIVERSITY (TRAVEL PAID FOR BY MEMBER)	JUN 2-4	DALLAS, TX - CABO, MEXICO - DALLAS, TX	Y	Y	Y	NONE (TRAVEL PAID BY MEMBER)

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UNITED STATES HOUSE OF REPRESENTATIVES
FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A
For use by Members, officers, and employees

Edward J. Markey
(Full Name)

2108 Rayburn HOB Washington, DC 20515
(Mailing Address)

202-225-2836
Daytime Telephone

Filer Status	☑ Member of the U.S. House of Representative	State: MA District: 07	☐ Officer Or Employee — Employing Office:
Report Type	☑ Annual (May 15)	☐ Amendment	☐ Termination — Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION – ANSWER EACH OF THESE QUESTIONS

I.	Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	Yes ☑ No ☐	VI.	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? If yes, complete and attach Schedule VI.	Yes ☐ No ☑
II.	Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.	Yes ☐ No ☑	VII.	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? If yes, complete and attach Schedule VII.	Yes ☑ No ☐
III.	Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? If yes, complete and attach Schedule III.	Yes ☑ No ☐	VIII.	Did you hold any reportable positions on or before the date of filing in the current calendar year? If yes, complete and attach Schedule VIII.	Yes ☑ No ☐
IV.	Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? If yes, complete and attach Schedule IV.	Yes ☑ No ☐	IX.	Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	Yes ☐ No ☑
V.	Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? If yes, complete and attach Schedule V.	Yes ☐ No ☑		**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**	

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION – ANSWER EACH OF THESE QUESTIONS

Trusts–	Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes ☐ No ☑
Exemptions–	Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes ☐ No ☑

CERTIFICATION -- THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and wilfully fails to file this report may be subject to civil penalties and criminal sanctions (See 5 U.S.C. app. 4, § 104 and U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Edward J Markey	May 12 2006

SCHEDULE I - EARNED INCOME

Name Edward J. Markey

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

Source	Type	Amount
US Public Health Service, US Department of Health and Human Services	Spouse -- Pension	N/A
Private Practice of Medicine	Spouse -- Medical Fees	N/A
Mayo Clinic Jacksonville	Spouse – Visiting Professor	N/A
Zenith Insurance Co.	Spouse -- Medical Consulting Fees	N/A
Inova Hospital Health Care Services	Spouse -- Lecture Fees	$1,500
Stanford University	Spouse – Lecture Fees	$500
Wake County (NC) Human Services	Spouse – Lecture Fees	$4,000
University of Medicine & Dentistry of New Jersey	Spouse -- Lecture Fees	$3,000
Mayo Clinic Rochester	Spouse -- Lecture Fees	$2,500
Jewish Federation of Greater Houston	Spouse -- Lecture Fees	$10,000

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Edward J. Markey

	BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self directed IRA (i.e., one where you have the power to select the specific investments) provide information on each asset in the account that exceeds the reporting threshold and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see instruction booklet for the reporting year. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $6,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.	BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership Income or Farm Income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.	BLOCK E **Transaction** Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.
	Cong. Federal Credit Union Accts	$15,001 - $50,000	INTEREST	$1 - $200	
	Rydex OTC Investor Class Fund	$15,001 - $50,000	DIVIDENDS	$1 - $200	
	Janus Global Technology Fund	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	Salomon Smith Barney, IRA-NASDAQ 100 Trust (QQQ)	$1,001 - $15,000	NONE	NONE	
	Firsthand Technology Value Fund	$1,001 - $15,000	NONE	NONE	
JT	Wachovia Bank Acct (formerly First Union Bank)	$15,001 - $50,000	INTEREST	$201 - $1,000	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Edward J. Markey

SP	Wachovia Bank Accts (formerly First Union Bank)	$50,001 - $100,000	INTEREST	$201 - $1,000	
SP	Morgan Stanley Dean Witter IRA - S+P Depository Receipts	$1,001 - $15,000	NONE	NONE	
SP	Morgan Stanley Dean Witter IRA - Liquid Asset Fund	$1 - $1,000	INTEREST	$1 - $200	
SP	Fidelity Municipal Money Market	$100,001 - $250,000	DIVIDENDS	$2,501 - $5,000	REINVESTED
SP	TIAA-CREF Retirement Annuity	$100,001 - $250,000	NONE	NONE	
SP	Janus Global Technology Fund	$50,001 - $100,000	DIVIDENDS	$1 - $200	
SP	Janus Olympus Fund	$1,001 - $15,000	DIVIDENDS	$1 - $200	
SP	Rydex OTC Fund	$100,001 - $250,000	DIVIDENDS	$201 - $1,000	
SP	R.S. Emerging Growth Fund	$50,001 - $100,000	NONE	NONE	
SP	Firsthand Technology Value Fund	$50,001 - $100,000	NONE	NONE	
SP	Brown Advisory Opportunity Fund (formerly Nevis Fund - name changed 12/30/05)	$1,001 - $15,000	NONE	NONE	
SP	Old Mutual Technology & Cummunications Fund (formerly PHBG Technology Fund - name changed 12/12/05)	$1,001 - $15,000	NONE	NONE	
SP	Morgan Stanley Dean Witter IRA - NASDAQ 100 Trust Series I	$1,001 - $15,000	NONE	NONE	

SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name Edward J. Markey

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure--Destination--Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Days not at sponsor's expense
World Economic Forum	Jan. 26 - 30	Wash., D.C. -- Switzerland -- Washington, DC	Y	Y	Y	N/A

SCHEDULE IV - TRANSACTIONS

Name Edward J. Markey

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
SP	Fidelity Municipal Money Market	REINVESTED	Monthly dividend reinvestment	$1,001 - $15,000

SCHEDULE VIII - POSITIONS

Name Edward J. Markey

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or any business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Board member	Boston College Law School Board of Advisors (uncompensated)
Honorary board member	Boston University Alzheimer's Disease Center Advisory Board (uncompensated)

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A
For use by Members, officers, and employees

HAND DELIVERED
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U.S. HOUSE OF REPRESENTATIVES
(Office Use Only)

James David Matheson
(Full Name)
1222 Longworth House Office Building
(Mailing Address)
Washington, DC 20515
202-225-3011
Daytime Telephone

Filer Status	[X] Member of the U.S. House of Representatives — State: UTAH District: 02	[ ] Officer or Employee — Employing Office:	A *$200 penalty* shall be assessed against anyone who files more than 30 days late.
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination — Termination Date:

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? **If yes, complete and attach Schedule VII.**	Yes [ ]	No [X]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ]	No [X]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X]	No [ ]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [ ]	No [X]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (*See* 5 U.S.C. app. 4, § 104 and 18 U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Jim Matheson	5-10-06

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

	Source	Type	Amount
Examples	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	University of Utah	Spouse Salary	NA

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on *each asset* in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see the instruction booklet for the reporting year.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B — Value of Asset

at close of reporting year.

If you use a valuation method other than fair market value, please specify the method used.

If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

Check all columns that apply.

Leave blank if asset did not generate any income during the calendar year.

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check "None" if no income was received.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Block A	A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	Block E P, S, E
SP, DC, JT	Examples: SP Mega Corp. Stock					X								X										X								P
	Examples: Simon & Schuster			Indefinite																Royalties									X			
	Examples: 1st Bank of Paducah, KY accounts						X									X										X						
	Baldor Electric Stock			X										X									X									P - Dividend Reinvest
	Coin Collection			X																	X											
	Fidelity Advisor Growth Opportunity Fund			X										X								X										P - Dividend Reinvest
	Fidelity Asset Manager Fund				X																X											P - Additional Shares
	Fidelity Balanced Fund				X									X			X							X								P - Dividend Reinvest
	Fidelity Cash Reserves			X												X							X									

For additional assets and unearned income, use next page.

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name James D. Matheson

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset	BLOCK C Type of Income	BLOCK D Amount of Income	BLOCK E Transaction
		A None; B $1 – $1,000; C $1,001 – $15,000; D $15,001 – $50,000; E $50,001 – $100,000; F $100,001 – $250,000; G $250,001 – $500,000; H $500,001 – $1,000,000; I $1,000,001 – $5,000,000; J $5,000,001 – $25,000,000; K $25,000,001 – $50,000,000; L Over $50,000,000	DIVIDENDS; RENT; INTEREST; CAPITAL GAINS; EXCEPTED TRUST; QUALIFIED BLIND TRUST; Other Type of Income (Specify)	I None; II $1 – $200; III $201 – $1,000; IV $1,001 – $2,500; V $2,501 – $5,000; VI $5,001 – $15,000; VII $15,001 – $50,000; VIII $50,001 – $100,000; IX $100,001 – $1,000,000; X $1,000,001 – $5,000,000; XI Over $5,000,000	P, S, E
	Equitable Variable Life Insurance Mutual Funds				
	(1) AXA Moderate Plus Allocation Fund	D		I	P
	(2) AXA Moderate Allocation Fund	D		I	P
	Fidelity Export + Multinational	D	DIVIDENDS; CAPITAL GAINS	IV	P-Additional Shares
	Fidelity Low Priced Stock	D	DIVIDENDS; CAPITAL GAINS	V	
	Fidelity Spartan Muni Income	C	DIVIDENDS	III	
	Fidelity Spartan US Equity	D		I	P and S
	Fidelity Unique 2015 Portfolio	D		I	P
	Northeast Investors Trust	C	DIVIDENDS	IV	P-Dividend Reinvest
	Qualcomm Stock	D	DIVIDENDS	III	P-Dividend Reinvest
	Seligmann Communications and Information Fund	C		I	S
	TIAA-CREF Growth Fund	D		I	P+S
	TIAA-CREF Real Estate Fund	C		I	P
	T Rowe Price Small Cap Stock	C			
	Vanguard Emerging Mkts. Index	D	DIVIDENDS	III	P plus dividend Reinvest
	Vanguard Small Cap Stock	C	DIVIDENDS	II	P-dividend Reinvest
	Vanguard Total Stock Mkt.	C	DIVIDENDS	III	P+S
	Vanguard Wellesley Income	C	DIVIDENDS; CAPITAL GAINS	III	P-Dividend Reinvest
	Wasatch Micro Cap Fund	E	CAPITAL GAINS	VII	P plus Div Reinvest
	Zions Bank Checking	C	INTEREST	IV	

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SCHEDULE IV — TRANSACTIONS

Name James P. Matheson

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type: PURCHASE	Type: SALE	Type: EXCHANGE	Date (MO/DAY/YR)	B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example:* Mega Corporation Common Stock	X			10-12-05		X								
	AXA Premier VIP Core Bond		X		12-27-05	X									
	Alliance Small Cap Growth		X		12-27-05		X								
	Alliance Common Stock		X		12-27-05	X									
	Alliance Equity Index		X		12-27-05		X								
	Alliance International		X		12-27-05	X									
	Alliance International		X		12-28-05	X									
	MFS Emerging Growth		X		12-28-05		X								
	AXA Moderate Plus Allocation Fund	X			12-27-05			X							
	AXA Moderate Allocation Fund	X			12-27-05		X								
	AXA Moderate Allocation Fund	X			12-28-05		X								
	Fidelity Advisor Growth Opportunity Fund		X		12-27-05	X									
	Fidelity Asset Manager	X			12-30-05	X									
	Fidelity Asset Manager	X			Semi-Monthly Payroll Deduct	X									
	Fidelity Balanced Fund		X		12-23-05	X									
	Fidelity Balanced Fund	X			Various Reinvest Dividend and Capital Gain	X									

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SCHEDULE IV — TRANSACTIONS

Name James D. Matheson

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type: PURCHASE	Type: SALE	Type: EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example:* Mega Corporation Common Stock	X			10-12-05		X								
	Fidelity Export + Multinational Fund	X			12-23-05		X								
	Fidelity Export + Multinational Fund	X			Various - Reinvest Dividends + Capital gains	X									
	Fidelity Low Priced Stock Fund	X			Various - Reinvest Dividends + Capital gains	X									
	~~Fidelity Spartan US Eq Idx~~														
	Fidelity Spartan US Equity Fund	X			Semi-Monthly Payroll Deduction		X								
	Fidelity Spartan US Equity Fund		X		12-23-05		X								
	Fidelity Unique 2015 Portfolio	X			Various - Paid from Fidelity Mastercard and contribution	X									
	Northeast Investors Trust	X			Quarterly Dividend Reinvest	X									
	Seligman Communications + Information Fund		X		12-27-05	X									
	TIAA-CREF Growth Fund	X			Semi-Monthly	X									
	TIAA-CREF Growth Fund		X		12-23-05	X									
	TIAA-CREF Growth Fund	X			12-23-05	X									
	Vanguard Emerging Markets Fund	X			12-25-05	X									

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SCHEDULE IV — TRANSACTIONS

Name James O. Matheson

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type: PURCHASE	Type: SALE	Type: EXCHANGE	Date (MO/DAY/YR)	B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example:* Mega Corporation Common Stock	X			10-12-05		X								
	Vanguard Emerging Mkts Index Fund	X			12-28-05	X									
	Vanguard Total Stock Mkt Index Fund		X		12-28-05	X									
	Wasatch Micro Cap Fund	X			Monthly Purchases	X									
	Wasatch Micro Cap Fund	X			12-28-05		X								

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UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A
For use by Members, officers, and employees

Doris Okada Matsui
(Full Name)

louse of Representatives 2310 Rayburn House Office Building Washington, DC 20
(Mailing Address)

202-225-7163
Daytime Telephone:

Filer Status	☑ Member of the U.S. House of Representative	State: CA District: 05	☐ Officer Or Employee — Employing Office:
Report Type	☑ Annual (May 15)	☐ Amendment	☐ Termination — Termination Date

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I.	Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes ☑ No ☐	
II.	Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes ☑ No ☐	
III.	Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes ☑ No ☐	
IV.	Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes ☑ No ☐	
V.	Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes ☐ No ☑	
VI.	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes ☐ No ☑	
VII.	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? **If yes, complete and attach Schedule VII.**	Yes ☑ No ☐	
VIII.	Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes ☑ No ☐	
IX.	Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes ☑ No ☐	

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts-	**Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?**	Yes ☐ No ☑
Exemptions--	**Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?**	Yes ☐ No ☑

CERTIFICATION -- THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and wilfully fails to file this report may be subject to civil penalties and criminal sanctions (See 5 U.S.C. app. 4, § 104 and U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Doris O. Matsui	5-15-06

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SCHEDULE I - EARNED INCOME

Name Doris Okada Matsui

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

Source	Type	Amount
U.S. House of Representatives	Spouse Salary	N/A
Collier, Shannon, Scott PLLC (Prior to House employment)	Salary	$15,369

SCHEDULE II - PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

Name Doris Okada Matsui

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package.

Source	Activity	Date	Amount
Washington International Trade Association Matsui	Received Lifetime Achievement Award honoring late husband, Robert T. Matsui	July 20, 2005	$1,000

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Doris Okada Matsui

BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self directed IRA (i.e., one where you have the power to select the specific investments) provide information on each asset in the account that exceeds the reporting threshold and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see instruction booklet for the reporting year. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.	BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership income or Farm Income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.	BLOCK E **Transaction** Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.
Wright Patman Congress. Federal Credit Union	$250,001 - $500,000	INTEREST	$1,001 - $2,500	
Checking Acct. - Bank of America, Dinuba CA	$500,001 - $1,000,000	INTEREST	$1 - $200	
CMA Merrill Lynch	$1,001 - $15,000	DIVIDENDS	$1 - $200	
Cash Maximizer Acct. - Bank of America, Dinuba, CA (50% interest)	$1,001 - $15,000	None	NONE	
Sun Financial Group Bank Acct.	$1,001 - $15,000	INTEREST	$201 - $1,000	
American Investment Co. Of America	$1,001 - $15,000	DIVIDENDS	$1 - $200	

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SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Doris Okada Matsui

Natl. Financial Services LLC/SunTrust Investment Services, Inc./Money Market Account	$100,001 - $250,000	DIVIDENDS	$1,001 - $2,500	
MetLife & Affiliates - C/O PFPC	$250,001 - $500,000	INTEREST	$5,001 - $15,000	
White House Fed. C.U.	$100,001 - $250,000	INTEREST	$1,001 - $2,500	
Vanguard 401 (k) *	None	/None	NONE	E
SunTrust Bank/Performance Money Market Account	None	INTEREST	$1,001 - $2,500	
Valley View Investors, LLC (CA real estate investment)	None	CAPITAL GAINS	$100,001 - $1,000,000	S
Greenbrier real estate project investment, AKT North Natomas Partnership, CA	None	CAPITAL GAINS	$15,001 - $50,000	S
Farm, Dinuba, CA (50% interest)	None	CAPITAL GAINS	$100,001 - $1,000,000	S

SCHEDULE IV - TRANSACTIONS

Name Doris Okada Matsui

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	Farm, Dinuba, CA (50% interest)	S	11/04/05	$1,000,001 - $5,000,000
	Greenbrier real estate project investment, AKT North Natomas Partnership, CA (sold)	S	02/01/05	$50,001 - $100,000
	Valley View Investors, LLC (CA real estate investment) (Sold)	S	02/01/05	$100,001 - $250,000

SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name Doris Okada Matsui

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure--Destination--Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Days not at sponsor's expense
Renaissance Institute	Dec. 28-Dec 31	Washington, D.C.-Charleston, SC - Washington, D.C. (NO AIRFARE)	Y	Y	Y	0

SCHEDULE VIII - POSITIONS

Name Doris Okada Matsui

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or any business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Senior Advisor and Director	Collier, Shannon, Scott PLLC (Prior to House employment)

SCHEDULE IX - AGREEMENTS

Name Doris Okada Matsui

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement
Feb. 2005	Doris Matsui and Collier, Shannon, Scott PLLC	Continuation of Mrs. Matsui's life insurance and access to employee assistance program. Mrs. Matsui paid all associated monthly costs to Collier, Shannon, Scott PLLC in advance.

FOOTNOTES

Number	Section / Schedule	Footnote	This note refers to the following item
1	Schedule III	* Rollover to Thrift Savings Account	Vanguard 401 (k) *

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UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A
For use by Members, officers, and employees

Carolyn McCarthy
(Full Name)

493 Nancy Road, Mineola, New York 11501
(Mailing Address)

516-873-9087
Daytime Telephone:

Filer Status	[X] Member of the U.S. House of Representatives	State: New York District: 4th	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [ ]	No [X]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X]	No [ ]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X]	No [ ]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X]	No [ ]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X]	No [ ]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (*See* 5 U.S.C. app. 4, §104 and 18 U.S.C. §1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Carolyn McCarthy	May 16, 2006

Name Carolyn McCarthy

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

	Source	Type	Amount
Examples:	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	None		

For payments to charity in lieu of honoraria, use Schedule II.

Name Carolyn McCarthy

SCHEDULE II — PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package.

	Source	Activity	Date	Amount
Examples:	Association of American Associations, Wash., D.C.	Speech	Feb. 2, 2005	$2,000
	XYZ Magazine	Article	Aug. 13, 2005	$500
	None			

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on *each asset* in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see the instruction booklet for the reporting year.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B — Value of Asset

at close of reporting year.
If you use a valuation method other than fair market value, please specify the method used.
If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

Check all columns that apply.
Leave blank if asset did not generate any income during the calendar year.

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check "None" if no income was received.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Asset and/or Income Source	A None	B	C $1,001 – $15,000	D	E $50,001 – $100,000	F	G $250,001 – $500,000	H	I $1,000,001 – $5,000,000	J	K $25,000,001 – $50,000,000	L	DIVIDENDS	M	INTEREST	N	EXCEPTED TRUST	O	QUALIFIED BLIND TRUST	P	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	Q	I None	II	III $201 – $1,000	IV	V $2,501 – $5,000	VI	VII $15,001 – $50,000	VIII	IX $100,001 – $1,000,000	X	$1,000,001 – $5,000,000	XI Over $5,000,000	BLOCK E Transaction P, S, E
SP	Mega Corp. Stock					X								X																						P
DC, JT	Simon & Schuster			Indefinite																		Royalties										X				
	1st Bank of Paducah, KY accounts															X																				
	See attached brokerage statements																																			

For additional assets and unearned income, use next page.

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Investment Account

WACHOVIA SECURITIES

HON CAROLYN MCCARTHY

ACCOUNT STATEMENT

Sub / Branch / Rep / Account No.
001 / 3M / 3M75 /

December 1 - December 31, 2005

Your Financial Advisor:
STERNBERGMAN
1225 FRANKLIN AVENUE
SUITE 200
GARDEN CITY, NY 11530
516-742-1111 / 800-458-4574

Your Managed Program:
DMA
Your Manager:
LONG TERM GROWTH IV

Investment Objective/Risk Tolerance: MODERATE GROWTH

Portfolio Summary

Portfolio Assets

	Value on Nov 30	Value on Dec 31	Est. Ann. Income	% Total Assets
Cash and Money Market	$24,902.88	$20,274.59	$38.88	3.16
Stocks and Options	$606,508.83	$621,301.43	10,298.03	96.84
Preferred/Fixed Rate Cap Secs	$0.00	$0.00	0.00	
Fixed Income Securities	$0.00	$0.00	0.00	
Open End Mutual Funds	$0.00	$0.00	0.00	
Closed End Mutual Funds	$0.00	$0.00	0.00	
Managed Futures/Hedge Funds	$0.00	$0.00	0.00	
Annuities/Insurance	$0.00	$0.00	0.00	
Unit Investment Trusts	$0.00	$0.00	0.00	
Total Assets	$631,412.71	$641,576.02	10,336.96	100%
Margin Balance	$0.00	$0.00	0.00	
Net Portfolio Value	$631,412.71	$641,576.02		

Other Assets

These positions reflect purchases made through us or information supplied to us; they are displayed for informational purposes only. If you no longer own any of these investments, please tell us so we can update this section. These assets are not included in the net portfolio value, and are not protected by SIPC.

	Value/Cost on Nov 30	Value/Cost on Dec 31
Direct Investments	$0.00	$0.00
Special Products	$0.00	$0.00
Repurchase Agreements/Bonds Borrowed	$0.00	$0.00
Total Other Assets	$0.00	$0.00

Gain/Loss Summary

Realized Gain/Loss	This Period	Year to Date
Short-term	$941.24	$756.57
Long-term	$1,910.23	$15,897.51
Total Realized Gain/Loss	$2,851.47	$16,654.08

Cash Activity Summary

Total Cash and Money Market Funds on Nov 30:			$24,902.88
	Credits	Debits	Year to Date
Securities Purchased	$0.00	- $16,442.96	- $271,850.23
Securities Sold and Redeemed	$11,110.90	$0.00	$263,482.53
Deposits and Withdrawals	$0.00	$0.00	$0.00
Withdrawals by Check	$0.00	$0.00	$0.00
ATM and CheckCard Activity *	$0.00	$0.00	$0.00
Dividends	$1,078.74	- $42.27	$9,983.88
Interest	$52.37	$0.00	$482.69
Money Market Income	$0.00	$0.00	$0.00
Short-term Distributions	$0.00	$0.00	$0.00
Long-term Distributions	$0.00	$0.00	$0.00
Return of Principal	$0.00	$0.00	$0.00
Partnership Distributions	$0.00	$0.00	$0.00
Interest Charged	$0.00	$0.00	$0.00
Withholding	$9.49	- $28.05	- $400.19
Other Activity *	$31.51	$0.00	- $12,094.72
Total Activity	$12,283.01	- $16,511.28	
Total Cash and Money Market Funds on Dec 31:			$20,274.59

Tax-Exempt Income Year-to-Date:	$0.00
Other Income Year-to-Date:	$9,983.88

Tax-exempt income and other income year-to-date totals are taken from the tax reporting system. They may not match back to the activity summary due to reclassification activity. Money market income can be either taxable or tax exempt and is not reflected in either of these totals. The YTD Money market income is displayed in the Cash Activity Summary. (Money market income from FDIC funds is shown in the interest line of the Cash Activity Summary, not the Money market income line.) The Cash Activity Summary is based on the activity that has been shown on this statement, not what will be reported to you on your form 1099. This statement is not a tax document, and should be used for informational purposes only.

* ACH and Wire Transfer activity that occurred prior to July 1 is included in the YTD total for ATM and CheckCard Activity. ACH and Wire Transfer activity from July 1 forward is included in Other Activity.

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Portfolio Assets

This section includes estimated or unrealized gains or losses for your information only and should not be used for tax purposes. If acquisition information is not available, the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio. Cost basis information provided by the account owner is not verified by First Clearing, LLC and should not be relied upon for legal or tax purposes. Bonds purchased at a premium or O.I.D. (Original issue Discount) will be carried at the original cost basis. Factored bonds (GNMA, CMO, etc.) will be adjusted for paydown of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position. Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average. To update your cost information or provide omitted cost information, contact Your Financial Advisor. Estimated Current Yield on Money Market funds, when available, reflects the current estimated yield for the Interest Period dates displayed. Estimated Annual Income, when available, reflects the estimated amount you would earn on a security if your current position and its related income remained constant for a year. Estimated Annual Yield, when available, reflects the current estimated annual income divided by the current value of the security as of the statement closing date. The information used to derive these estimates is obtained from various outside vendors; FCC is not responsible for incorrect or missing estimated annual income and yields.

Cash and Money Market Funds

Description	Current market value	Est. ann. income	Est current yield(%)
Cash	-61,202.46		
BANK DEPOSIT SWEEP OPTION Interest Period 12/01/05 - 12/31/05	$21,477.24	$536.93	2.50
Total Cash and Money Market Funds	**$20,274.78**		

Curious how your securities are performing? The "Unrealized Gain/Loss" column tells you how much each stock has increased or decreased in value since you purchased it (in some cases, this is based on cost data supplied by yo or by an outside source, which may not be complete). Revisions to this information (because of corporate mergers, tenders, and other reorganizations, for example) may be necessary from time to time. To update your cos information or provide omitted costs, contact Your Financial Advisor.

Stocks and Options

Stocks

Description	Symbol	Quantity	Price or Adj. Cost	Cost or Other Basis	Current Price	Current Market Value	Unrealized Gain/Loss	Est. Ann. Income	Est. An Yield (%
ABBOTT LABORATORIES	ABT								
Acquired 07/02/04		23	40.68	$935.64	39.4300	$906.89	-$28.75	$52.80	2.7
Acquired 07/02/04		16	40.60	$649.60		$630.88	-$18.72		
Acquired 08/03/05		9	48.42	$435.80		$354.87	-$80.93		
Total		48		$2,021.04	39.4300	$1,892.64	-$128.40	$52.80	2.7
ADVANCED MICRO DEVICES INC	AMD								
Acquired 11/16/05		70	26.75	$1,872.96	30.6000	$2,142.00	$269.04	N/A	N
Acquired 11/21/05		52	27.17	$1,412.85		$1,591.20	$178.35		
Total		122		$3,285.81	30.6000	$3,733.20	$447.39	N/A	N
AEGON N V ORD AMER REG	AEG								
Acquired 07/02/04		124	12.25	$1,519.00	16.3200	$2,023.68	$504.68	$96.07	2.1

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WACHOVIA SECURITIES

HON CAROLYN MCCARTHY

ACCOUNT STATEMENT

Sub / Branch / Rep / Account No.
001 / 3M / 3M75 /

December 1 - December 31, 2005

Stocks and Options

Stocks continued

Description	Symbol	Quantity	Price or Adj. Cost	Cost or Other Basis	Current Price	Current Market Value	Unrealized Gain/Loss	Est. Ann. Income	Est. Ann. Yield (%)
Acquired 03/07/05		64	14.36	$919.04		$1,044.48	$125.44		
Acquired 08/23/05		18	13.06	$235.08		$293.76	$58.68		
Total		206		$2,673.12	16.3200	$3,361.92	$688.80	$96.07	2.86
AFLAC INC	AFL								
Acquired 05/06/03		22	32.73	$720.07	46.4200	$1,021.24	$301.17	$20.24	0.94
Acquired 03/07/05		24	38.90	$933.60		$1,114.08	$180.48		
Total		46		$1,653.67	46.4200	$2,135.32	$481.65	$20.24	0.95
AGERE SYSTEMS INC	AGR								
Acquired 11/1/04		98	11.40	$1,122.90	12.9000	$1,264.20	$141.30	N/A	N/A
Acquired 09/28/05		90	10.32	$928.95		$1,161.00	$232.05		
Total		188		$2,051.85	12.9000	$2,425.20	$373.35	N/A	N/A
AGILENT TECH INC	A								
Acquired 11/22/96		68	35.56	$2,418.60	33.2900	$2,263.72	- $154.88	N/A	N/A
ALBERTSONS INC	ABS								
Acquired 07/01/04		80	25.85	$2,068.02		$1,708.00	- $360.02	$182.40	3.56
Acquired 11/15/04		40	24.94	$997.60		$854.00	- $143.60		
Acquired 12/31/04		60	23.83	$1,430.37		$1,281.00	- $149.37		
Acquired 07/27/05		60	21.46	$1,288.01		$1,281.00	- $7.01		
Total		240		$5,784.00	21.3500	$5,124.00	- $660.00	$182.40	3.56
ALCON INC	ACL								
Acquired 07/02/04		18	79.74	$1,435.32	139.6000	$2,512.80	$697.48	$11.52	0.49
ALTRIA GROUP INC	MO								
Acquired 10/07/03		15	44.77	$671.55	74.7200	$1,120.80	$449.25	$128.00	4.29
Acquired 09/28/04		25	46.37	$1,159.25		$1,868.00	$708.75		
Total		40		$1,830.80	74.7200	$2,988.80	$1,158.00	$128.00	4.29
AMAZON COM INC	AMZN								
Acquired 07/02/04		72	52.79	$3,800.88	47.1500	$3,394.80	- $406.08	N/A	N/A
Acquired 08/20/04		1	39.26	$39.26		$47.15	$7.87		
Acquired 11/19/04		40	38.86	$1,554.57		$1,886.00	$331.43		
Total		113		$5,394.73	47.1500	$5,327.95	- $66.78	N/A	N/A
AMERICA MOVIL SER L SPONS ADR	AMX								
Acquired 11/05/04		98	15.00	$1,440.34	28.2600	$2,808.88	$1,368.62	$11.04	0.39
AMERICAN AXLE & MFG HLDGS INC	AXL								
Acquired 06/23/04		60	20.39	$1,223.49	18.3300	$1,099.80	- $123.69	$36.00	3.27

Stocks and Options

Stocks continued

Description	Symbol	Quantity	Price or Adj. Cost	Cost or Other Basis	Current Price	Current Market Value	Unrealized Gain/Loss	Est. Ann. Income	Est. Ann. Yield (%)
AMERICAN INTL GROUP INC	AIG								
Acquired 04/27/05		20	50.85	$1,017.04	68.2300	$1,364.60	$347.56	$15.00	0.87
Acquired 12/13/05		5	65.36	$326.93		$341.15	$14.22		
Total		25		$1,343.97	68.2300	$1,705.75	$361.78	$15.00	0.88
AMERICAN TOWER CORP CL A	AMT								
Acquired 11/21/05		62	26.12	$1,619.92	27.1000	$1,680.20	$60.28	N/A	N/A
AMGEN INC	AMGN								
Acquired 09/06/01		4	65.60	$262.40	78.8600	$315.44	$53.04	N/A	N/A
Acquired 06/06/02		5	43.08	$215.40		$394.30	$178.90		
Acquired 03/26/04		25	58.55	$1,463.60		$1,971.50	$507.70		
Acquired 04/28/05		7	58.08	$406.62		$552.02	$145.40		
Total		41		$2,348.22	78.8600	$3,233.26	$885.04	N/A	N/A
AMR CORP DEL	AMR								
Acquired 07/06/04		120	11.46	$1,375.20	22.2300	$2,667.60	$1,292.40	N/A	N/A
ANGLO AMERICAN PLC SPONS ADR	AAUK								
Acquired 03/07/05		60	25.59	$1,535.40	34.7800	$2,086.80	$551.40	$53.25	2.15
Acquired 06/23/05		11	24.10	$265.16		$382.58	$117.42		
Total		71		$1,800.56	34.7800	$2,469.38	$668.82	$53.25	2.16
APACHE CORP COMMON	APA								
Acquired 07/02/04		26	43.91	$1,141.66	68.5200	$1,781.52	$639.86	$15.60	0.88
Acquired 07/07/04		13	45.67	$593.80		$890.76	$296.96		
Total		39		$1,735.46	68.5200	$2,672.28	$936.82	$15.60	0.58
APPLE COMPUTER INC	AAPL								
Acquired 07/02/04		32	15.53	$496.96	71.8900	$2,300.48	$1,803.52	N/A	N/A
Acquired 10/15/04		18	22.41	$403.43		$1,294.02	$890.59		
Acquired 10/28/04		48	25.18	$1,208.81		$3,450.72	$2,241.91		
Total		98		$2,109.20	71.8900	$7,045.22	$4,936.02	N/A	N/A
AT & T INC	T								
Acquired 07/02/04		38	24.04	$913.62	24.4900	$930.62	$17.10	$369.74	5.43
Acquired 07/06/04		175	24.23	$4,241.60		$4,285.75	$44.15		
Acquired 01/12/05		40	24.69	$987.77		$979.60	-$8.17		
Acquired 08/15/05		20	24.32	$486.41		$489.80	$3.39		
Acquired 12/15/05		5	24.79	$123.95		$122.45	-$1.50		
Total		278		$6,753.25	24.4900	$6,808.22	$54.97	$369.74	5.43

WACHOVIA SECURITIES

HON CAROLYN MCCARTHY

ACCOUNT STATEMENT

Sub / Branch / Rep / Account No.
001 / 3M / 3M75 /

December 1 - December 31, 2005

Stocks and Options

Stocks continued

Description	Symbol	Quantity	Price or Adj. Cost	Cost or Other Basis	Current Price	Current Market Value	Unrealized Gain/Loss	Est. Ann. Income	Est. Ann. Yield (%)
AUTOMATIC DATA PROCESSING	ADP								
Acquired 06/26/06		20	43.46	$869.72	45.9000	$918.00	$48.28	$29.60	1.61
Acquired 08/18/06		10	41.65	$416.59		$459.00	$42.41		
Acquired 12/13/06		10	46.04	$460.43		$459.00	-$1.43		
Total		40		$1,746.74	45.9000	$1,836.00	$89.26	$29.60	1.61
AVAYA INC	AV								
Acquired 07/08/06		125	8.00	$1,000.52	10.6700	$1,333.75	$333.23	N/A	N/A
B J SERVICES CO	BJS								
Acquired 11/30/05		26	36.40	$946.50	36.6700	$953.42	$6.92	$9.80	0.54
Acquired 12/13/05		23	39.32	$904.39		$843.41	-$60.98		
Total		49		$1,850.99	36.6700	$1,796.83	-$54.16	$9.80	0.55
BAA PLC SPONSORED ADR GTD 1ST PFD SERIES A RETRACTABLE	BAAPY								
Acquired 07/02/04		122	10.35	$1,262.70	10.6500	$1,299.30	$36.60	$70.50	3.30
Acquired 06/23/05		25	11.32	$283.22		$266.25	-$16.97		
Acquired 07/29/05		25	10.87	$271.88		$266.25	-$5.63		
Acquired 08/04/05		28	10.97	$307.40		$298.20	-$9.20		
Total		200		$2,125.20	10.6500	$2,130.00	$4.80	$70.50	3.31
BAE SYSTEMS PLACE	BAESY								
Acquired 07/02/04		135	16.90	$2,146.50	26.5500	$3,584.25	$1,437.75	$116.01	2.61
Acquired 03/09/05		32	19.75	$632.00		$849.60	$217.60		
Total		167		$2,778.50	26.5500	$4,433.85	$1,655.35	$116.01	2.62
BAKER HUGHES INC	BHI								
Acquired 07/02/04		21	37.85	$794.85	60.7800	$1,276.38	$481.53	$32.24	0.85
Acquired 08/17/05		27	56.51	$1,525.96		$1,641.06	$115.08		
Acquired 08/18/06		14	56.02	$784.33		$850.92	$66.59		
Total		62		$3,105.14	60.7800	$3,768.36	$663.20	$32.24	0.86
BANK OF AMERICA CORP	BAC								
Acquired 07/02/04		26	42.07	$1,093.95	46.1500	$1,199.90	$105.95	$52.00	4.33
BANK OF NEW YORK INC	BK								
Acquired 07/02/04		36	29.09	$1,047.24	31.8500	$1,146.60	$99.36	$38.64	2.63
Acquired 10/25/04		5	30.84	$154.24		$159.25	$5.01		
Acquired 08/08/05		5	30.49	$152.49		$159.25	$6.76		
Total		46		$1,353.97	31.8500	$1,465.10	$111.13	$38.64	2.64

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HON CAROLYN MCCARTHY

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December 1 - December 31, 20

Stocks and Options

Stocks continued

Description	Symbol	Quantity	Price or Adj. Cost	Cost or Other Basis	Current Price	Current Market Value	Unrealized Gain/Loss	Est. Ann. Income	Est. Yield
BARR LABORATORIES INC Acquired 08/02/05	BRL	29	51.37	$1,489.90	62.2900	$1,806.41	$316.51	N/A	
BARRICK GOLD CORP Acquired 10/13/05 Acquired 12/15/05	ABX	25 10	27.23 26.95	$680.77 $269.50	27.8700	$696.75 $278.70	$15.98 $9.20	$7.70	
Total		35		$950.27	27.8700	$975.45	$25.18	$7.70	
BASF AG SPONSORED ADR Acquired 07/02/04	BF	35	54.13	$1,894.55	76.4800	$2,676.80	$782.25	$50.27	2
BAXTER INTERNATIONAL INC Acquired 07/02/04	BAX	31	33.62	$1,042.22	37.5500	$1,167.15	$124.93	$18.04	1
BCE INC Acquired 03/07/05 Acquired 05/01/05 Acquired 06/23/05	BCE	35 16 10	24.00 22.94 23.80	$840.00 $344.24 $238.01	23.9500	$838.25 $359.25 $239.50	- $1.75 $15.01 $1.49	$67.95	4
Total		60		$1,422.25	23.9500	$1,437.00	$14.75	$67.95	4.
BELLSOUTH CORP Acquired 07/06/04 Acquired 09/24/05	BLS	215 35	25.82 26.88	$5,551.30 $940.38	27.1000	$5,826.50 $948.50	$275.20 $8.12	$290.00	4.
Total		250		$6,491.68	27.1000	$6,775.00	$283.32	$290.00	4.
BEST BUY CO INC Acquired 07/02/04	BBY	63	32.84	$2,069.19	43.4600	$2,739.24	$670.05	$20.16	0.
BLACK & DECKER CORP Acquired 01/20/05	BDK	18	83.40	$1,501.20	86.9600	$1,565.28	$64.08	$20.16	1.
BOOTS GROUP PLC ADR Acquired 09/27/04 Acquired 11/16/04 Acquired 11/18/04 Acquired 05/09/05 Acquired 06/23/05	BOOYY	22 14 18 17 13	24.22 24.62 23.90 22.69 22.62	$533.04 $344.76 $382.40 $385.76 $294.14	20.9000	$459.80 $292.60 $334.40 $355.30 $271.70	- $73.24 - $52.16 - $48.06 - $30.45 - $22.44	$84.13	4.1
Total		82		$1,940.15	20.9000	$1,713.80	- $226.35	$84.13	4.9
BP PLC SPONS ADR Acquired 07/02/04	BP	24	53.07	$1,273.68	64.2200	$1,541.28	$267.60	$51.40	3.3
BRISTOL MYERS SQUIBB CO Acquired 07/06/04 Acquired 08/18/04	BMY	175 30	24.00 23.01	$4,200.00 $690.30	22.9800	$4,021.50 $689.40	- $178.50 - $0.90	$274.40	4.8

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WACHOVIA SECURITIES

HON CAROLYN MCCARTHY

ACCOUNT STATEMENT

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December 1 - December 31, 2005

...cks and Options

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...iption	Symbol	Quantity	Price or Adj. Cost	Cost or Other Basis	Current Price	Current Market Value	Unrealized Gain/Loss	Est. Ann. Income	Est. Ann. Yield (%)
...ired 12/06/05		40	21.66	$866.20		$919.20	$53.00		
		245		$5,758.50	22.9800	$6,630.10	- $128.40	$274.40	4.67
...BURY SCHWEPPES PLC 10 ORD	CSQ								
...ired 07/02/04		63	34.76	$2,189.25	38.2900	$2,412.27	$223.02	$57.56	2.38
...PBELL SOUP COMPANY	CPB								
...ired 08/16/05		30	30.33	$910.04	29.7700	$893.10	- $16.94	$28.60	2.41
...ired 09/23/05		10	29.25	$292.54		$297.70	$5.16		
		40		$1,202.58	29.7700	$1,190.80	- $11.78	$28.60	2.42
...ON INC ADR REP 5SHS	CAJ								
...ired 07/02/04		40	53.05	$2,122.00	58.8300	$2,353.20	$231.20	$50.48	1.38
...ired 06/28/05		23	51.87	$1,193.11		$1,353.09	$159.98		
		63		$3,315.11	58.8300	$3,706.29	$391.18	$50.49	1.38
...EMARK RX INC	CMX								
...ired 07/02/04		43	30.80	$1,324.40	51.7900	$2,226.97	$902.57	N/A	N/A
...ired 06/17/05		32	44.58	$1,426.68		$1,657.28	$230.60		
...ired 06/16/05		33	43.74	$1,443.58		$1,709.07	$265.49		
		108		$4,194.66	51.7900	$5,593.32	$1,398.66	N/A	N/A
...TERPILLAR INC	CAT								
...ired 08/13/04		53	59.32	$3,144.33	57.7700	$3,061.81	- $82.52	$53.00	1.73
...ONG KONG HLDINGS ADR (G KONG)	CHEUY								
...ired 09/08/04		76	8.91	$677.32	10.4000	$790.40	$113.08	$34.06	2.00
...ired 11/16/05		87	10.06	$875.38		$904.80	$29.42		
		163		$1,552.70	10.4000	$1,695.20	$142.50	$34.06	2.01
...AGO MERCANTILE ...ANGE	CME								
...ired 11/22/04		8	201.89	$1,613.54	367.4900	$2,939.92	$1,326.38	$14.72	0.50
...OS FAS INC	CHS								
...ired 03/23/06		53	26.90	$1,425.70	45.9300	$2,326.29	$902.59	N/A	N/A
...O SYSTEMS INC	CSCO								
...ired 08/18/03		56	18.27	$1,023.20	17.1200	$958.72	- $64.48	N/A	N/A
...ired 09/20/04		3	18.72	$56.16		$51.36	- $4.80		
...ired 03/23/06		38	18.11	$688.54		$650.56	- $37.98		
		97		$1,767.90	17.1200	$1,660.64	- $107.26	N/A	N/A

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Stocks and Options

Stocks continued

Description	Symbol	Quantity	Price or Adj. Cost	Cost or Other Basis	Current Price	Current Market Value	Unrealized Gain/Loss	Est. Ann. Income	Est. Ann Yield (%
CIT GROUP INC	CIT								
Acquired 07/08/04		14	37.81	$529.34	51.7800	$724.92	$195.58	$43.62	1.2
Acquired 08/20/04		1	36.11	$36.11		$51.78	$15.67		
Acquired 03/02/05		20	40.67	$813.40		$1,035.60	$222.20		
Acquired 09/28/05		33	46.67	$1,507.25		$1,708.74	$201.49		
Total		68		$2,886.10	51.7800	$3,521.04	$634.94	$43.62	1.2
CITIGROUP INC	C								
Acquired 05/03/01		39	39.36	$1,536.12	48.5300	$1,892.67	$356.55	$151.36	3.8
Acquired 09/04/03		29	44.76	$1,296.30		$1,407.37	$109.07		
Acquired 12/27/05		18	49.30	$887.56		$873.54	- $14.02		
Total		86		$3,721.98	48.5300	$4,173.58	$451.60	$151.36	3.6
CLOROX COMPANY	CLX								
Acquired 11/24/04		10	55.12	$551.23	56.8900	$568.90	$17.67	$17.40	2.0
Acquired 08/31/05		5	56.90	$284.54		$284.45	- $0.09		
Total		15		$835.77	56.8900	$853.35	$17.58	$17.40	2.0
COACH INC	COH								
Acquired 07/02/04		68	23.44	$1,593.92	33.3400	$2,267.12	$673.20	N/A	N/
Acquired 08/20/04		4	20.16	$80.62		$133.36	$52.74		
Total		72		$1,674.54	33.3400	$2,400.48	$725.94	N/A	N/
COMCAST CORP CL A SPL NEW	CMCSK								
Acquired 04/20/04		53	29.54	$1,565.98	25.8900	$1,361.57	- $204.41	N/A	N/
COMPUWARE CORP	CPWR								
Acquired 09/01/05		55	9.20	$506.21	8.9700	$493.35	- $12.86	N/A	N/
Acquired 09/02/05		118	9.36	$1,104.86		$1,058.46	- $46.40		
Total		173		$1,611.07	8.9700	$1,551.81	- $59.26	N/A	N/
CONSOL ENERGY INC COM	CNX								
Acquired 09/21/05		21	74.02	$1,554.46	65.1600	$1,368.78	- $185.68	$23.52	0.8
Acquired 09/22/05		21	72.15	$1,515.30		$1,368.78	- $146.52		
Total		42		$3,069.76	65.1600	$2,737.56	- $332.20	$23.52	0.8
CONVERGYS CORP	CVG								
Acquired 02/15/05		80	14.61	$1,169.91	15.6500	$1,252.00	$107.09	N/A	N/
COOPER TIRE & RUBBER CO	CTB								
Acquired 06/11/05		45	17.25	$776.67	15.3200	$689.40	- $87.27	$18.90	2.7

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WACHOVIA SECURITIES

HON CAROLYN MCCARTHY

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Stocks and Options

Stocks continued

Description	Symbol	Quantity	Price or Adj. Cost	Cost or Other Basis	Current Price	Current Market Value	Unrealized Gain/Loss	Est. Ann. Income	Est. Ann. Yield (%)
CREDIT SUISSE GROUP SPON ADR	CSR								
Acquired 07/02/04		32	35.66	$1,128.72	50.9500	$1,630.40	$501.68	$42.28	1.58
Acquired 08/10/04		21	31.00	$651.00		$1,069.95	$418.95		
Total		53		$1,779.72	50.9500	$2,700.35	$920.63	$42.28	1.57
CVS CORP	CVS								
Acquired 12/17/04		40	22.37	$894.95	26.4200	$1,056.80	$161.85	$13.19	0.54
Acquired 04/23/05		40	28.96	$1,158.54		$1,056.80	-$101.74		
Acquired 09/24/05		11	28.80	$316.80		$290.62	-$26.18		
Total		91		$2,370.29	26.4200	$2,404.22	$33.93	$13.19	0.55
DANA CORPORATION	DCN								
Acquired 09/21/05		165	9.17	$1,513.66	7.1800	$1,184.70	-$328.96	$6.60	0.56
DANISKE BANK A/S	DNSKY								
Acquired 07/02/04		84	23.90	$2,007.60	35.0500	$2,944.20	$936.60	$82.11	2.78
DEERE & CO	DE								
Acquired 07/02/04		34	66.45	$2,259.30	68.1100	$2,316.74	$56.44	$53.04	2.29
DELL INC	DELL							N/A	N/A
Acquired 08/16/03		21	33.18	$696.90	29.9500	$629.95	-$67.95		
Acquired 03/04/04		38	32.96	$1,252.65		$1,138.10	-$114.55		
Acquired 07/13/05		11	39.76	$437.33		$329.45	-$107.88		
Total		70		$2,386.88	29.9500	$2,096.50	-$290.38	N/A	N/A
DELPHI CORP	DPHIQ								
Acquired 11/03/04		300	8.54	$2,563.95	0.2910	$87.30	-$2,476.65	$43.80	20.61
Acquired 03/07/05		170	8.24	$1402.38		$49.47	-$642.91		
Acquired 04/14/05		260	3.77	$981.37		$75.84	-$905.71		
Total		730		$4,437.70	0.2910	$212.43	-$4,225.27	$43.80	20.62
DELTA AIR LINES INC	DALRQ								
Acquired 07/06/04		205	6.40	$1,312.00	0.7500	$153.75	-$1,158.25	$5.12	3.33
DEUTSCHE BANK AG	DB								
Acquired 07/02/04		14	77.65	$1,086.90	96.8700	$1,356.18	$269.28	$38.08	2.81
Acquired 08/23/05		4	78.25	$313.01		$387.48	$74.47		
Total		18		$1,402.91	96.8700	$1,743.66	$340.75	$38.08	2.22
DIAGEO PLC SPONSORED ADR NEW	DEO								
Acquired 03/01/02		30	49.73	$1,492.18	58.3000	$1,749.00	$256.82	$113.24	3.66
Acquired 08/20/02		15	50.76	$761.40		$874.50	$113.10		

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Description	Symbol	Quantity	Price or Adj. Cost	Cost or Other Basis	Current Price	Current Market Value	Unrealized Gain/Loss	Est. Ann. Income	Est. An Yield (%
Acquired 03/16/05		2	56.50	$113.01		$110.60	$3.59		
Acquired 12/22/05		6	58.57	$351.42		$349.80	- $1.62		
Total		53		$2,718.01	58.3000	$3,089.90	$371.89	$113.24	3.6
DIAMOND OFFSHORE DRILLING INC	DO								
Acquired 07/13/05		27	55.55	$1,499.96	69.5800	$1,878.12	$378.16	$13.50	0.7
DISNEY WALT COMPANY	DIS								
Acquired 03/02/06		13	29.69	$386.04	23.9700	$311.61	- $74.43	$17.55	1.
Acquired 02/17/06		52	29.32	$1,524.63		$1,246.44	- $278.39		
Total		65		$1,910.67	23.9700	$1,558.05	- $352.62	$17.55	1.
DU PONT E.I. DE NEMOURS AND COMPANY	DD								
Acquired 07/02/04		29	43.53	$1,262.37	42.5000	$1,232.50	- $29.87	$42.02	3.
DYNEGY INC NEW CL A	DYN								
Acquired 03/22/05		200	4.15	$827.56	4.8400	$968.00	$140.44	N/A	N
E M C CORP MASS	EMC								
Acquired 07/02/04		89	10.87	$967.43	13.6200	$1,212.18	$244.75	N/A	N
EASTMAN KODAK COMPANY	EK								
Acquired 07/06/05		70	27.29	$1,910.51	23.4000	$1,638.00	- $272.51	$97.50	2.
Acquired 07/29/05		50	26.84	$1,342.38		$1,170.00	- $172.38		
Acquired 08/03/05		30	25.83	$775.17		$702.00	- $73.17		
Acquired 08/09/05		45	26.00	$1,170.00		$1,053.00	- $117.00		
Total		195		$6,198.06	23.4000	$4,563.00	- $635.06	$97.50	2.
EATON CORPORATION	ETN								
Acquired 07/02/04		17	62.39	$1,060.53	67.0900	$1,140.53	$79.90	$21.08	1.8
EBAY INC	EBAY								
Acquired 07/02/04		32	44.91	$1,437.12	43.2200	$1,383.04	- $54.08	N/A	N
Acquired 07/13/04		32	41.93	$1,342.08		$1,383.04	$40.96		
Acquired 12/30/04		28	58.93	$1,650.15		$1,210.16	- $439.99		
Acquired 04/01/05		35	37.22	$1,302.91		$1,512.70	$209.79		
Acquired 05/04/05		16	33.91	$542.63		$691.52	$148.89		
Acquired 07/12/05		10	35.57	$355.78		$432.20	$76.42		
Total		153		$6,630.65	43.2200	$6,612.66	- $17.99	N/A	N

WACHOVIA SECURITIES

HON CAROLYN MCCARTHY

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Stocks and Options

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Description	Symbol	Quantity	Price or Adj. Cost	Cost or Other Basis	Current Price	Current Market Value	Unrealized Gain/Loss	Est. Ann. Income	Est. Ann. Yield (%)
EISAI COMPANY LTD SPON ADR JAPAN	EISALY								
Acquired 07/02/04		22	29.75	$654.50	42.5000	$935.00	$280.50	$27.05	1.49
Acquired 07/02/04		21	29.75	$624.75		$892.50	$267.75		
Total		43		$1,279.25	42.5000	$1,827.50	$548.25	$27.05	1.48
EL PASO CORPORATION	EP								
Acquired 07/06/04		175	7.84	$1,372.00	12.1600	$2,128.00	$756.00	$34.40	1.31
Acquired 10/30/05		40	12.18	$487.53		$486.40	- $1.13		
Total		215		$1,859.53	12.1600	$2,614.40	$754.87	$34.40	1.32
ELECTRONIC DATA SYSTEM CORP NEW	EDS								
Acquired 07/06/04		120	18.41	$2,209.20	24.0400	$2,884.80	$675.60	$37.60	0.83
Acquired 12/22/05		5	24.70	$123.54		$120.20	- $3.34		
Acquired 12/27/05		47	24.05	$1,154.21		$1,129.88	- $24.33		
Acquired 12/28/05		16	24.27	$388.40		$384.64	- $3.76		
Total		188		$3,875.35	24.0400	$4,519.52	$644.17	$37.60	0.83
EMERSON ELECTRIC CO	EMR								
Acquired 07/02/04		42	62.39	$2,620.62	74.7000	$3,137.40	$516.78	$117.48	2.30
Acquired 07/02/04		14	62.43	$874.02		$1,045.80	$171.78		
Acquired 10/10/05		5	69.28	$346.45		$373.50	$27.05		
Acquired 11/02/05		5	69.89	$349.45		$373.50	$24.05		
Total		66		$4,190.54	74.7000	$4,930.20	$739.66	$117.48	2.38
ENCANA CORP	ECA								
Acquired 07/02/04		48	21.63	$1,038.48	45.1600	$2,167.68	$1,129.20	$14.40	0.66
ENI S P A SPON ADR	E								
Acquired 07/02/04		16	100.88	$1,614.08	139.4600	$2,231.36	$617.28	$118.64	4.25
Acquired 12/23/05		4	140.21	$560.87		$557.84	- $3.03		
Total		20		$2,174.95	139.4600	$2,789.20	$614.25	$118.64	4.25
EXXON MOBIL CORP	XOM	128	51.38**	$6,576.92	56.1700	$7,189.76	$612.84	$148.48	2.06
FISERV INC	FISV								
Acquired 07/02/04		44	37.73	$1,660.12	43.2700	$1,903.88	$243.76	N/A	N/A
FORD MTR CO DEL COM PAR $0.01	F								
Acquired 07/06/04		190	14.97	$2,844.30	7.7200	$1,466.80	- $1,377.50	$238.00	5.16

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cription	Symbol	Quantity	Price or Adj. Cost	Cost or Other Basis	Current Price	Current Market Value	Unrealized Gain/Loss	Est. Ann. Income	Est. Ann. Yield (%)
uired 11/03/04		80	13.41	$1,073.03		$617.60	- $455.43		
uired 03/02/05		60	12.63	$757.80		$463.20	- $294.60		
uired 04/13/05		90	9.99	$899.10		$694.80	- $204.30		
uired 05/18/05		80	9.54	$763.20		$617.60	- $145.60		
uired 10/28/05		95	8.56	$813.85		$733.40	- $80.45		
al		595		$7,161.28	7.7200	$4,593.40	- $2,567.88	$238.00	5.18
ANKLIN RESOURCES INC	BEN								
uired 09/29/05		38	82.27	$3,126.51	94.0100	$3,572.38	$445.87	$18.24	0.51
II PHOTO FILM LTD	FUJIY								
NEW									
uired 07/02/04		95	31.18	$2,962.10	33.2100	$3,154.95	$192.85	$16.56	0.48
uired 08/23/05		8	33.06	$264.50		$265.68	$1.18		
al		103		$3,226.60	33.2100	$3,420.63	$194.03	$16.56	0.48
NNETT CO INC DEL	GCI								
uired 12/07/05		20	60.49	$1,209.98	60.5700	$1,211.40	$1.42	$23.20	1.91
MIN LTD	GRMN								
uired 07/02/04		26	34.98	$909.48	66.3500	$1,725.10	$815.62	$13.50	0.75
uired 08/20/04		1	37.83	$37.83		$66.35	$28.52		
al		27		$947.31	66.3500	$1,791.45	$844.14	$13.50	0.75
VENTECH INC	DNA								
uired 02/01/05		13	48.07	$624.91	92.5000	$1,202.50	$577.59	N/A	N/A
uired 03/11/05		10	44.32	$443.29		$925.00	$481.71		
uired 03/17/05		7	53.16	$372.29		$647.50	$275.21		
al		30		$1,440.49	92.5000	$2,775.00	$1,334.51	N/A	N/A
NERAL ELECTRIC COMPANY	GE								
uired 04/29/01		42	48.66	$2,043.72	35.0500	$1,472.10	- $571.62	$154.00	2.65
uired 08/06/01		96	40.51	$3,857.95		$3,329.75	- $528.20		
uired 06/06/02		5	29.30	$146.50		$175.25	$28.75		
uired 11/30/04		12	35.49	$425.88		$420.60	- $5.28		
al		154		$6,474.05	35.0500	$5,397.70	- $1,076.35	$154.00	2.85
NERAL MOTORS CORP	GM								
uired 07/08/04		60	44.71	$2,682.60	19.4200	$1,165.20	- $1,517.40	$470.00	10.29
uired 11/10/04		36	38.84	$1,394.40		$679.70	- $714.70		
uired 12/16/04		25	39.06	$976.75		$485.50	- $491.25		
uired 03/21/05		45	28.52	$1,283.84		$873.90	- $409.94		
uired 12/14/05		70	22.41	$1,569.18		$1,359.40	- $209.78		
al		235		$7,906.77	19.4200	$4,563.70	- $3,343.07	$470.00	10.30

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WACHOVIA SECURITIES

HON CAROLYN MCCARTHY

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scription	Symbol	Quantity	Price or Adj. Cost	Cost or Other Basis	Current Price	Current Market Value	Unrealized Gain/Loss	Est. Ann. Income	Est. Ann. Yield (%)
NL DYNAMICS CORP COM	GD								
quired 07/08/05		5	109.14	$545.75	114.0500	$570.25	$24.50	$8.00	1.40
NZYME CORPORATION	GENZ								
quired 08/10/05		22	71.17	$1,565.83	70.7800	$1,557.16	- $8.67	N/A	N/A
EAD SCIENCES INC	GILD								
quired 08/08/05		36	41.36	$1,489.08	52.5700	$1,892.52	$403.44	N/A	N/A
quired 08/09/05		34	43.40	$1,475.70		$1,787.38	$311.68		
al		70		$2,964.78	52.5700	$3,679.90	$715.12	N/A	N/A
AXOSMITHKLINE PLC-ADR	GSK	131	44.51*	$5,832.01	50.4800	$6,612.88	$780.87	$200.10	3.02
ODYEAR TIRE & RUBBER	GT								
quired 07/08/04		225	9.56	$2,151.00	17.3800	$3,910.50	$1,759.50	N/A	N/A
OGLE INC CL A	GOOG								
quired 03/22/05		8	178.98	$1,431.86	414.8600	$3,318.88	$1,887.02	N/A	N/A
quired 10/31/05		4	372.17	$1,488.72		$1,659.44	$170.72		
al		12		$2,920.58	414.8600	$4,978.32	$2,057.74	N/A	N/A
RIS CORP DEL	HRS								
quired 02/24/05		46	32.51	$1,495.58	43.0100	$1,978.46	$482.90	$14.72	0.74
TFORD FINL SVCS GROUP	HIG								
quired 08/03/05		10	74.25	$742.50	85.8900	$858.90	$116.40	$12.00	1.39
NEKEN N V ADR	HINKY								
quired 01/07/05		42	32.42	$1,361.72	31.8000	$1,335.60	- $26.12	$28.20	1.04
quired 03/15/05		24	34.18	$820.49		$763.20	- $57.29		
quired 11/04/05		19	31.50	$598.68		$604.20	$5.52		
al		85		$2,780.89	31.8000	$2,703.00	- $77.89	$28.20	1.04
NZ H J CO COMMON	HNZ								
quired 01/31/05		24	37.69	$904.78	33.7200	$809.28	- $95.50	$28.80	3.55
WLETT-PACKARD COMPANY	HPQ								
quired 07/06/04		70	19.98	$1,398.60	28.6300	$2,004.10	$605.50	$72.00	1.11
quired 03/24/05		45	19.92	$896.57		$1,288.35	$391.78		
quired 10/12/05		110	27.32	$3,006.70		$3,149.30	$143.60		
al		225		$5,300.87	28.6300	$6,441.75	$1,140.88	$72.00	1.12
ON HOTELS CORP COM	HLT								
quired 11/05/04		71	20.97	$1,489.02	24.1100	$1,711.81	$222.79	$23.84	0.86

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Stocks continued

Description	Symbol	Quantity	Price or Adj. Cost	Cost or Other Basis	Current Price	Current Market Value	Unrealized Gain/Loss	Est. Ann. Income	Est. An Yield (%
Acquired 12/07/04		76	21.03	$1,640.93		$1,880.58	$239.65		
Total		149		$3,129.95	24.1100	$3,592.39	$462.44	$23.64	0.6
HOME DEPOT INC Acquired 11/24/04	HD	67	43.61	$2,460.50	40.4600	$2,307.36	- $173.14	$22.80	0.9
HONEYWELL INTERNATIONAL INC Acquired 08/07/05	HON	20	36.41	$728.35	37.2500	$745.00	$16.65	$16.50	2.2
HOSPIRA INC Acquired 05/28/05	HSP	39	39.31	$1,533.09	42.7600	$1,668.42	$135.33	N/A	N
HSBC HOLDINGS PLC-SPON ADR Acquired 10/07/03 Acquired 10/31/05 Dividend reinvestment	HBC	14 12 4	70.68 78.35 75.58	$989.52 $940.28 $302.34	80.4700	$1,126.58 $965.64 $321.88	$137.06 $25.35 $19.54	$103.50	4.1
Total		30		$2,232.15	80.4700	$2,414.10	$181.95	$103.50	4.3
HUMANA INC Acquired 05/04/05	HUM	39	35.01	$1,365.87	54.3900	$2,118.87	$753.20	N/A	N
HUTCHISON WHAMPOA ADR Acquired 07/02/04 Acquired 02/16/05	HUWHY	30 5	34.35 45.62	$1,030.50 $228.11	47.4000	$1,422.00 $237.00	$391.50 $8.89	$37.48	2.1
Total		35		$1,258.61	47.4000	$1,659.00	$400.39	$37.48	2.3
IKON OFFICE SOLUTIONS INC Acquired 01/07/05	IKN	110	10.81	$1,190.10	10.4100	$1,145.10	- $45.00	$17.60	1.5
ILLINOIS TOOL WORKS INC Acquired 07/02/04 Acquired 07/02/04 Acquired 07/14/04 Acquired 03/10/05 Acquired 08/14/05	ITW	4 13 5 6 5	93.54 93.63 92.77 93.16 82.11	$374.16 $1,217.19 $463.85 $465.82 $410.57	87.9900	$351.96 $1,143.87 $439.95 $439.95 $439.95	- $22.20 - $73.32 - $23.90 - $25.87 $29.38	$42.24	1.1
Total		32		$2,931.59	87.9900	$2,815.68	- $115.91	$42.24	1.5
ING GROEP N V SPON ADR Acquired 07/02/04	ING	52	28.60	$1,463.20	34.8200	$2,158.84	$695.64	$62.53	2.9
INTEL CORP Acquired 03/26/04	INTC	63	27.62	$1,740.39	24.9600	$1,572.48	- $167.91	$20.16	1.3

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Stocks continued

Description	Symbol	Quantity	Price or Adj. Cost	Cost or Other Basis	Current Price	Current Market Value	Unrealized Gain/Loss	Est. Ann. Income	Est. Ann. Yield (%)
INTERNATIONAL PAPER CO	IP								
Acquired 07/02/04		46	43.63	$2,008.36	33.6100	$1,546.06	- $462.30	$53.00	2.97
Acquired 09/22/04		7	39.34	$275.43		$235.27	- $40.16		
Total		53		$2,283.79	33.6100	$1,781.33	- $502.46	$53.00	2.98
INTUITIVE SURGICAL INC COM NEW	ISRG								
Acquired 12/09/05		5	115.54	$577.70	117.2700	$586.35	$8.65	N/A	N/A
Acquired 12/12/05		10	119.76	$1,197.99		$1,172.70	- $25.29		
Total		15		$1,775.69	117.2700	$1,759.05	- $16.64	N/A	N/A
JABIL CIRCUIT INC	JBL								
Acquired 08/23/05		52	29.85	$1,552.24	37.0900	$1,928.68	$376.44	N/A	N/A
JOHNSON & JOHNSON	JNJ								
Acquired 12/05/02		20	55.30	$1,106.00	60.1000	$1,202.00	$96.00	$54.68	2.19
Acquired 08/30/05		14	62.64	$877.07		$841.40	- $35.67		
Acquired 10/19/05		15	61.00	$915.00		$901.50	- $13.50		
Total		49		$2,898.07	60.1000	$2,944.90	$46.83	$64.68	2.20
JOY GLOBAL INC (WIS)	JOYG								
Acquired 05/09/05		57	24.20	$1,379.74	40.0000	$2,280.00	$900.26	$25.65	1.12
JPMORGAN CHASE & CO	JPM								
Acquired 07/01/04		23	N/A##	N/A	39.6900	$912.87	N/A	$187.68	3.43
Acquired 01/07/05		90	38.71	$3,484.71		$3,572.10	$87.39		
Acquired 08/19/05		25	34.74	$868.50		$992.25	$123.75		
Total		138		$4,353.21	39.6900	$5,477.22	$211.14	$187.68	3.43
JUNIPER NETWORK INC	JNPR								
Acquired 07/02/04		52	23.48	$1,220.96	22.3000	$1,159.60	- $61.36	N/A	N/A
Acquired 09/23/04		2	21.97	$43.94		$44.60	$0.66		
Total		54		$1,264.90	22.3000	$1,204.20	- $60.70	N/A	N/A
KAO CORP-SPONSORED ADR	KCRPY								
Acquired 07/02/04		8	248.00	$1,968.00	267.5000	$2,140.00	$172.00	$31.21	1.29
Acquired 08/23/05		1	243.17	$243.18		$267.50	$24.32		
Total		9		$2,211.18	267.5000	$2,407.50	$196.32	$31.21	1.30
KIMBERLY-CLARK CORP	KMB								
Acquired 10/11/04		15	64.04	$960.73	59.6500	$894.75	- $65.98	$27.00	3.01

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Stocks and Options

Stocks continued

Description	Symbol	Quantity	Price or Adj. Cost	Cost or Other Basis	Current Price	Current Market Value	Unrealized Gain/Loss	Est. Ann. Income	Est. Ann. Yield (%)
KINGFISHER PLC-SPONS ADR (NEW)	KGFHY								
Acquired 07/02/04		184	10.75	$1,978.00	8.2500	$1,518.00	- $460.00	$45.63	2.4
Acquired 12/19/05		41	8.59	$352.57		$338.25	- $14.32		
Total		225		$2,330.57	8.2500	$1,856.25	- $474.32	$45.63	2.4
KONINKLIJKE PHILIPS ELECTRS N V NY REG SH NEW 2000	PHG								
Acquired 07/02/04		63	26.63	$1,677.69	31.1000	$1,959.30	$281.61	$27.54	1.4
KOREA ELEC PWR CORP SPONSORED ADR	KEP								
Acquired 07/02/04		70	9.04	$632.80	19.4900	$1,364.30	$731.50	$28.23	2.0
KRAFT FOODS INC CL A	KFT								
Acquired 08/16/02		8	39.49	$315.92	28.1700	$225.36	- $90.56	$63.48	3.2
Acquired 07/02/04		21	30.98	$650.58		$591.57	- $59.01		
Acquired 07/06/04		25	31.42	$785.50		$704.25	- $81.25		
Acquired 10/05/04		5	31.53	$157.70		$140.85	- $16.85		
Acquired 04/21/05		5	31.29	$156.49		$140.85	- $15.64		
Acquired 06/02/05		5	30.64	$153.25		$140.85	- $12.40		
Total		69		$2,219.44	28.1700	$1,943.73	- $275.71	$63.48	3.2
KROGER COMPANY COMMON	KR	355	17.17*	$6,096.51	18.8900	$6,702.40	$603.89	N/A	N/
KT CORP SP ADR	KTC								
Acquired 07/02/04		89	17.85	$1,588.65	21.5500	$1,917.85	$329.30	$108.90	5.6
LEAR CORP	LEA								
Acquired 09/18/05		25	36.25	$906.42	28.4500	$711.50	- $194.92	$25.00	3.5
LEXMARK INTL INC	LXK								
Acquired 10/20/05		45	43.20	$1,944.00	44.8300	$2,017.35	$73.35	N/A	N/
Acquired 11/02/05		25	42.10	$1,052.56		$1,120.75	$68.19		
Total		70		$2,996.56	44.8300	$3,138.10	$141.54	N/A	N/
LLOYDS TSB GROUP PLC SPONSORED ADR	LYG								
Acquired 10/31/05		53	32.74	$1,735.83	33.5000	$1,791.40	$55.77	$134.19	7.4
LOEWS CORPORATION	LTR								
Acquired 08/30/04		9	55.81	$502.32	94.8500	$853.65	$351.33	$5.40	0.6
LSI LOGIC CORP	LSI								
Acquired 08/18/05		157	9.71	$1,525.32	8.0000	$1,256.00	- $269.32	N/A	N/

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Description	Symbol	Quantity	Price or Adj. Cost	Cost or Other Basis	Current Price	Current Market Value	Unrealized Gain/Loss	Est. Ann. Income	Est. Ann. Yield (%)
LUCENT TECHNOLOGIES INC	LU							N/A	N/A
Acquired 07/06/04		65	3.43	$222.95	2.6600	$172.90	- $50.05		
Acquired 07/26/04		250	3.07	$767.50		$665.00	- $102.50		
Acquired 08/23/04		245	3.11	$761.95		$651.70	- $110.25		
Acquired 02/02/05		340	3.28	$1,111.43		$904.40	- $207.03		
Acquired 03/14/05		455	2.93	$1,336.02		$1,210.30	- $125.72		
Acquired 04/18/05		365	2.40	$876.00		$970.90	$94.90		
Total		1,720		$5,076.86	2.6600	$4,576.20	- $500.66	N/A	N/A
MARRIOTT INT'L INC NEW CL A	MAR								
Acquired 10/28/04		27	54.71	$1,477.41	66.9700	$1,808.19	$330.78	$11.34	0.62
MARVELL TECHNOLOGY GROUP LTD	MRVL								
Acquired 07/07/04		58	24.49	$1,420.42	56.0900	$3,253.22	$1,832.80	N/A	N/A
MATTEL INCORPORATED	MAT								
Acquired 09/02/05		55	17.84	$981.54	15.5200	$870.10	- $111.44	$100.00	3.18
Acquired 11/03/05		145	15.67	$2,272.32		$2,293.90	$21.58		
Total		200		$3,253.86	15.5200	$3,164.00	- $89.86	$100.00	3.16
MAXIM INTEGRATED PRODS INC	MXIM								
Acquired 07/02/04		22	49.10	$1,080.20	36.2400	$797.28	- $282.92	$19.00	1.57
Acquired 12/07/04		16	41.68	$666.94		$579.84	- $87.10		
Total		38		$1,747.14	36.2400	$1,377.12	- $370.02	$19.00	1.38
MAYTAG CORP	MYG								
Acquired 12/13/04		80	20.57	$1,645.70	18.8200	$1,505.60	- $140.10	$29.60	1.91
MCGRAW-HILL COMPANIES INC	MHP								
Acquired 07/02/04		34	37.99	$1,291.63	51.6300	$1,755.42	$463.79	$30.36	1.27
Acquired 07/16/04		12	38.83	$441.96		$619.66	$177.60		
Total		46		$1,733.79	51.6300	$2,374.98	$641.19	$30.36	1.28
MEDTRONIC INC	MDT								
Acquired 06/06/01		32	42.67	$1,365.44	57.5700	$1,842.24	$476.80	$21.94	0.68
Acquired 03/04/04		25	47.82	$1,195.66		$1,439.25	$243.59		
Total		57		$2,561.10	57.5700	$3,281.49	$720.39	$21.94	0.67
MERCK & CO INC	MRK								
Acquired 07/06/04		6	46.79	$280.74	31.6100	$190.66	- $89.88	$267.92	4.77

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Stocks and Options

Stocks continued

Description	Symbol	Quantity	Price or Adj. Cost	Cost or Other Basis	Current Price	Current Market Value	Unrealized Gain/Loss	Est. Ann. Income	Est. Ann. Yield (%)
Acquired 07/08/04		76	46.78	$3,556.25		$2,544.75	- $1,123.50		
Acquired 10/01/04		55	33.58	$1,847.52		$1,749.58	- $98.37		
Acquired 11/03/04		60	26.98	$1,558.80		$1,908.60	$349.80		
Total		196		$7,199.71	31.8100	$6,234.78	- $961.95	$297.92	4.7
MICRON TECHNOLOGY INC	MU								
Acquired 07/06/04		25	14.09	$352.25	13.3100	$332.75	- $19.50	N/A	N
Acquired 08/04/04		155	12.13	$1,880.15		$2,063.05	$182.90		
Acquired 12/22/04		75	11.77	$883.06		$998.25	$115.19		
Total		255		$3,115.46	13.3100	$3,394.05	$278.59	N/A	N
MICROSOFT CORP	MSFT								
Acquired 01/08/01		3	26.49	$95.47	26.1500	$78.45	- $7.02	$32.48	1.1
Acquired 03/07/02		16	30.90	$494.69		$418.40	- $86.49		
Acquired 07/09/02		85	23.55	$2,038.29		$2,222.75	$186.46		
Acquired 08/15/02		20	26.01	$500.29		$523.00	$22.71		
Acquired 11/05/04		15	29.19	$437.85		$392.25	- $45.60		
Acquired 12/13/05		25	27.26	$682.00		$653.75	- $28.25		
Total		164		$4,226.79	26.1500	$4,288.60	$61.81	$32.48	1.1
MILLEA HOLDINGS INC-ADR	MLEA								
Acquired 07/09/04		19	72.99	$1,386.81	86.0300	$1,634.57	$247.76	$8.40	0.5
MONSANTO CO NEW	MON								
Acquired 07/02/04		12	36.91	$442.92	77.5300	$930.36	$487.44	$9.60	1.0
MOTOROLA INCORPORATED	MOT								
Acquired 07/02/04		60	17.84	$1,070.40	22.5900	$1,355.40	$285.00	$55.84	0.7
Acquired 07/19/04		25	16.70	$392.50		$564.75	$172.25		
Acquired 11/04/04		88	16.98	$1,494.68		$1,987.92	$493.24		
Acquired 03/08/05		100	16.26	$1,626.34		$2,259.00	$632.66		
Acquired 06/14/05		76	18.26	$1,387.68		$1,716.84	$329.16		
Total		349		$5,873.60	22.5900	$7,883.91	$2,010.31	$55.84	0.7
NABORS INDUSTRIES LTD	NBR								
Acquired 10/14/04		29	47.75	$1,385.04	75.7500	$2,196.75	$811.71	N/A	N
NATIONAL AUSTRALIA BANK LTD SPONSORED ADR NEW	NAB								
Acquired 07/02/04		20	107.04	$2,140.80	118.7800	$2,375.60	$234.20	$123.28	5.1
NATIONWIDE FINL SVCS INC CL A	NFS								
Acquired 07/06/04		55	36.66	$2,016.68	44.0000	$2,420.00	$403.31	$41.80	1.7

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Description	Symbol	Quantity	Price or Adj. Cost	Cost or Other Basis	Current Price	Current Market Value	Unrealized Gain/Loss	Est. Ann. Income	Est. Ann. Yield (%)
NESTLES A REG ADR	NSRGY								
Acquired 07/02/04		43	67.70	$2,911.10	74.7500	$3,214.25	$303.15	$50.58	1.43
Acquired 12/23/05		4	79.80	$295.20		$299.00	$3.80		
Total		47		$3,206.30	74.7500	$3,513.25	$306.95	$50.58	1.44
NEWELL RUBBERMAID INC	NWL								
Acquired 10/04/04		27	20.36	$549.67	23.7800	$642.06	$92.09	$22.68	3.53
NEWMONT MINING CORP NEW	NEM								
Acquired 07/02/04		23	39.03	$897.69	53.4000	$1,228.20	$330.51	$13.20	0.74
Acquired 01/05/05		5	42.13	$210.65		$267.00	$56.35		
Acquired 02/23/05		5	42.32	$211.65		$267.00	$55.35		
Total		33		$1,319.99	53.4000	$1,762.20	$442.21	$13.20	0.75
NIKE INC CLASS B	NKE								
Acquired 07/02/04		11	75.22	$827.42	86.7900	$954.69	$127.27	$13.64	1.42
NINTENDO LTD ADR	NTDOY								
Acquired 07/02/04		135	14.66	$1,964.25	15.2500	$2,058.75	$94.50	$34.50	1.67
NIPPON TELEGRAPH & TELEPHONE CORP SPONSORED ADR	NTT								
Acquired 07/02/04		88	26.47	$2,276.42	22.6100	$1,961.68	-$314.76	$21.44	1.09
NOKIA CORP SPONSORED ADR	NOK								
Acquired 07/02/04		198	14.56	$2,853.76	18.3000	$3,626.40	$772.64	$89.76	2.00
Acquired 10/28/05		49	16.22	$794.99		$895.70	$101.71		
Total		245		$3,648.75	18.3000	$4,483.50	$834.75	$89.76	2.00
NOMURA HOLDINGS INC UNSP ADR	NMR								
Acquired 12/13/04		101	13.42	$1,356.15	19.2200	$1,941.22	$585.07	$32.14	0.92
Acquired 08/23/05		34	13.83	$470.24		$653.48	$183.24		
Acquired 08/29/05		18	13.58	$244.57		$346.98	$101.39		
Acquired 09/30/05		28	13.72	$384.17		$538.16	$153.99		
Total		181		$2,455.13	19.2200	$3,478.82	$1,023.69	$32.14	0.92
NORTHROP GRUMMAN CORP NEW	NOC								
Acquired 08/06/04		24	53.05	$1,272.90	60.1100	$1,442.64	$169.74	$54.08	1.75

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Stocks continued

Description	Symbol	Quantity	Price or Adj. Cost	Cost or Other Basis	Current Price	Current Market Value	Unrealized Gain/Loss	Est. Ann. Income	Est. Ann. Yield (%)
Acquired 11/04/94		25	63.80	$1,595.57		$1,883.08	$175.51		
Total		52		$2,779.47	60.1100	$3,126.72	$346.25	$54.08	1.7
NOVARTIS AG SPON ADR	NVS	169	47.22*	$7,981.45	52.4800	$8,869.12	$887.67	$125.06	1.4
NVIDIA CORP Acquired 03/09/05	NVDA	104	28.31	$2,944.75	36.5600	$3,802.24	$857.49	N/A	N/
OCCIDENTAL PETE CORP Acquired 08/19/05	OXY	20	75.68	$1,513.60	79.8500	$1,597.00	$84.00	$28.80	1.8
OFFICE DEPOT INC Acquired 08/09/05	ODP	101	31.13	$3,144.26	31.4000	$3,171.40	$27.12	N/A	N/
PARKER-HANNIFIN CORP Acquired 12/17/04	PH	7	75.99	$531.93	65.9600	$461.72	-$70.21	$20.24	1.3
Acquired 01/11/05		5	71.54	$357.70		$329.80	-$27.90		
Acquired 07/05/05		10	81.99	$819.93		$889.80	$39.87		
Total		22		$1,509.56	65.9600	$1,451.12	-$58.44	$20.24	1.3
PAYCHEX INC Acquired 11/29/95	PAYX	77	42.49	$3,272.01	36.1200	$2,935.24	-$336.77	$49.28	1.6
PEPSICO INCORPORATED Acquired 02/13/98	PEP	22	49.55	$1,090.25	59.0600	$1,299.76	$209.48	$87.60	1.7
Acquired 08/06/02		5	50.92	$254.60		$295.40	$40.80		
Acquired 10/05/04		25	49.58	$1,239.99		$1,477.00	$237.01		
Acquired 12/07/04		13	61.01	$663.18		$768.04	$104.86		
Total		65		$3,248.05	59.0600	$3,840.20	$592.15	$87.60	1.7
PFIZER INCORPORATED	PFE	346	25.91**	$8,967.20	23.3200	$8,068.72	-$898.48	$332.18	4.1
POLO RALPH LAUREN CORP CL A Acquired 09/27/94	RL	38	36.87	$1,393.55	58.1400	$2,133.32	$739.77	$7.60	0.3
POTASH CORP OF SASKATCHEWAN INC Acquired 07/02/04	POT	8	48.94	$391.55	80.2200	$641.76	$250.21	$15.00	0.7
Acquired 08/18/05		17	88.66	$1,473.26		$1,363.74	-$109.52		
Total		25		$1,864.81	80.2200	$2,005.50	$140.69	$15.00	0.7
PRAXAIR INC Acquired 07/02/04	PX	17	38.85	$660.45	52.9800	$900.32	$239.87	$41.76	1.3
Acquired 08/17/04		22	39.73	$874.13		$1,165.12	$290.99		

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WACHOVIA SECURITIES

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Description	Symbol	Quantity	Price or Adj. Cost	Cost or Other Basis	Current Price	Current Market Value	Unrealized Gain/Loss	Est. Ann. Income	Est. Ann. Yield (%)
Acquired 08/07/04		19	42.04	$798.77		$1,006.24	$207.47		
Total		58		$2,333.95	52.9600	$3,071.88	$738.33	$41.76	1.36
PRECISION CASTPARTS CORP	PCP								
Acquired 08/04/05		10	45.46	$464.67	51.5100	$515.10	$63.43	$4.08	0.23
Acquired 08/05/05		24	45.27	$1,086.61		$1,245.44	$158.83		
Total		34		$1,541.28	51.5100	$1,761.54	$220.26	$4.08	0.23
PROCTER & GAMBLE CO	PG								
Acquired 09/20/02		8	45.33	$362.71	57.8600	$463.04	$100.33	$104.16	1.83
Acquired 10/09/03		26	47.81	$1,243.30		$1,504.88	$261.58		
Acquired 07/05/04		14.82500	43.12	$630.75		$848.50	$218.75		
Acquired 06/24/05		28.37500	53.51	$1,538.03		$1,642.34	$108.31		
Acquired 07/18/05		16	54.98	$879.79		$926.08	$46.29		
Total		93		$4,652.58	57.8800	$5,382.64	$730.26	$104.16	1.94
PROGRESS ENERGY INC	PGN								
Acquired 07/02/04		19	44.08	$837.52	43.9200	$834.48	-$3.04	$45.98	5.51
PULTE HOMES INC	PHM								
Acquired 04/18/05		40	34.57	$1,383.18	39.3600	$1,574.40	$191.22	$6.40	0.40
RAYTHEON COMPANY	RTN								
Acquired 08/23/05		25	38.44	$968.04	40.1500	$1,003.75	$17.71	$22.00	2.19
RED HAT INC	RHAT							N/A	N/A
Acquired 10/18/05		71	21.33	$1,514.62	27.2900	$1,935.46	$420.84		
REED ELSEVIER PLC-SPONS ADR	RUK								
Acquired 07/02/04		53	39.03	$2,458.89	37.5100	$2,363.13	-$95.76	$62.21	2.63
Acquired 12/07/04		12	36.53	$438.46		$450.12	$11.66		
Acquired 03/15/05		10	38.06	$380.66		$375.10	-$5.56		
Total		85		$3,278.03	37.5100	$3,188.35	-$89.68	$62.21	2.58
REPSOL YPF S.A.	REP								
Acquired 07/02/04		60	22.05	$1,323.00	29.4100	$1,764.60	$441.60	$36.63	1.80
Acquired 12/22/05		9	29.42	$264.63		$264.49	-$0.14		
Total		69		$1,587.63	29.4100	$2,029.29	$441.46	$36.63	1.81
ROCHE HOLDINGS LTD ADR	RHHBY								
Acquired 07/02/04		19	$1.50	$978.50	75.1000	$1,428.90	$449.40	$13.14	0.92
ROYAL DUTCH SHELL PLC ADR B	RDS/B								
Acquired 07/02/04		18	51.76	$937.02	64.5300	$1,161.54	$224.52	$40.00	3.44

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Stocks continued

Description	Symbol	Quantity	Price or Adj. Cost	Cost or Other Basis	Current Price	Current Market Value	Unrealized Gain/Loss	Est. Ann. Income	Est. Ann. Yield (%)
SAFEWAY INC NEW	SWY				23.6600				
Acquired 07/06/04		180	24.70	$4,447.74		$4,258.80	- $188.94	$58.00	0.
Acquired 08/25/04		45	20.68	$930.60		$1,064.70	$134.10		
Acquired 12/16/04		55	19.18	$1,054.90		$1,301.30	$246.40		
Total		280		$6,433.24	23.6600	$6,624.80	$191.56	$58.00	0.
SANDISK CORPORATION	SNDK				62.8200			N/A	N
Acquired 10/31/05		26	58.97	$1,533.46		$1,633.32	$99.86		
SCHERING PLOUGH CORP	SGP				20.6500				
Acquired 07/02/04		7	18.06	$126.42		$145.95	$19.53	$70.84	1.
Acquired 07/06/04		276	17.87	$4,914.25		$5,733.75	$819.50		
Acquired 12/07/05		40	19.29	$771.79		$934.00	$62.21		
Total		322		$5,812.46	20.8500	$6,713.70	$901.24	$70.84	1.
SCHLUMBERGER LTD	SLB				97.1500				
Acquired 07/02/04		17	63.85	$1,085.45		$1,651.55	$566.10	$19.32	0.
Acquired 03/12/05		6	65.45	$392.70		$582.90	$190.20		
Total		23		$1,478.15	97.1500	$2,234.45	$756.30	$19.32	0.
SCHWAB CHARLES CORP NEW	SCHW				14.6700				
Acquired 09/27/05		217	14.02	$3,042.56		$3,183.39	$140.83	$21.70	0.
SEAGATE TECHNOLOGY	STK				19.9900				
Acquired 02/04/96		97	17.54	$1,526.19		$1,739.13	$212.94	$27.64	1.
SOCIETE GENERALE FRANCE SPONSORED ADR	SCGLY				24.6000				
Acquired 07/02/04		96	17.00	$1,632.00		$2,352.00	$720.00	$76.65	2.
Acquired 10/10/05		15	22.96	$344.39		$367.50	$23.11		
Total		111		$1,976.39	24.6000	$2,719.50	$743.11	$76.65	2.
SOLECTRON CORP	SLR				3.6600				
Acquired 02/05/96		235	4.86	$1,143.28		$860.10	- $283.18	N/A	N
Acquired 04/06/05		385	3.54	$1,363.52		$1,409.10	$45.58		
Total		620		$2,506.80	3.6600	$2,269.20	- $237.60	N/A	N
SONY CORP ADR NEW	SNE				40.8000				
Acquired 07/02/04		39	38.46	$1,499.94		$1,591.20	$91.26	$15.44	0.
Acquired 10/31/05		19	32.45	$616.31		$852.80	$133.49		
Acquired 11/11/05		21	33.96	$712.96		$856.80	$143.84		
Total		79		$2,732.21	40.8000	$3,100.80	$368.59	$15.44	0.

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Description	Symbol	Quantity	Price or Adj. Cost	Cost or Other Basis	Current Price	Current Market Value	Unrealized Gain/Loss	Est. Ann. Income	Est. Ann. Yield (%)
SPRINT NEXTEL CORP	S								
Acquired 07/29/05		59	26.67	$1,585.71	23.3600	$1,378.24	- $207.47	$9.90	0.42
Acquired 08/21/05		40	23.61	$944.72		$934.40	- $10.32		
Total		99		$2,530.43	23.3600	$2,312.64	- $217.79	$9.90	0.43
STAPLES INC	SPLS								
Acquired 07/02/04		99	19.13	$1,894.20	22.7100	$2,248.29	$354.09	$15.84	0.70
STARBUCKS CORP	SBUX								
Acquired 04/21/05		36	23.06	$831.16	30.0100	$1,080.36	$249.20	N/A	N/A
Acquired 08/29/05		32	26.23	$839.56		$960.32	$120.76		
Total		68		$1,670.72	30.0100	$2,040.68	$369.96	N/A	N/A
STATOIL ASA SPON ADR	STO								
Acquired 07/02/04		87	12.67	$1,102.29	22.9600	$1,997.62	$895.23	$36.50	1.82
STORA ENSO OYJ -ADR	SEO								
Acquired 07/02/04		149	13.39	$1,995.11	13.5200	$2,014.48	$19.37	$61.63	3.06
SUN MICROSYSTEMS INC	SUNW							N/A	N/A
Acquired 03/02/05		300	4.26	$1,278.96	4.1900	$1,257.00	- $21.96		
Acquired 05/02/05		550	3.73	$2,055.06		$2,304.50	$249.42		
Acquired 07/15/05		410	3.78	$1,551.93		$1,717.90	$165.97		
Total		1,260		$4,885.97	4.1900	$5,279.40	$393.43	N/A	N/A
SYNOPSYS CORP	SNPS								
Acquired 01/11/05		65	17.91	$1,164.27	20.0800	$1,303.90	$139.63	N/A	N/A
SYSCO CORPORATION	SYY								
Acquired 02/15/02		13	29.12	$378.59	31.0500	$403.65	$25.06	$38.08	2.19
Acquired 04/15/02		43	29.06	$1,250.66		$1,335.15	$84.49		
Total		56		$1,629.25	31.0500	$1,738.80	$109.55	$38.08	2.19
T ROWE PRICE GROUP INC	TROW								
Acquired 09/21/05		24	61.59	$1,478.01	72.0300	$1,728.72	$250.71	$26.88	1.55
TAIWAN SEMICONDUCTOR MFG CO LTD ADR	TSM								
Acquired 03/07/05		167	9.09	$1,454.40	9.9100	$1,654.97	$200.57	$41.58	2.51
TARGET CORP	TGT								
Acquired 08/17/04		27	44.09	$1,190.63	54.9700	$1,484.19	$293.56	$20.60	0.72
Acquired 08/27/04		12	44.77	$537.24		$659.64	$122.40		
Acquired 03/22/05		13	50.46	$656.09		$714.61	$58.52		
Total		52		$2,383.96	54.9700	$2,858.44	$474.48	$20.60	0.73

Stocks and Options

Stocks continued

Description	Symbol	Quantity	Price or Adj. Cost	Cost or Other Basis	Current Price	Current Market Value	Unrealized Gain/Loss	Est. Ann. Income	Est. Ann. Yield (%)
TELEFONOS DE MEXICO SA SPON ADR REPSTG SH ORD L	TMX								
Acquired 07/02/04		116	16.42	$1,904.72	24.6800	$2,862.88	$958.16	$133.63	4.6
TELLABS INC	TLAB								
Acquired 11/07/05		180	10.01	$1,802.72	10.9000	$1,744.00	$141.28	N/A	N/
TENET HEALTHCARE CORP	THC								
Acquired 07/06/04		270	12.70	$3,429.00	7.6600	$2,068.20	- $1,360.80	N/A	N/
Acquired 08/09/04		80	10.02	$801.60		$612.80	- $188.80		
Total		350		$4,230.60	7.6600	$2,681.00	- $1,549.60	N/A	N/
TEVA PHARMACEUTICAL ADR INCS LTD	TEVA								
Acquired 07/02/04		42	33.45	$1,404.90	43.0100	$1,806.42	$401.52	$19.82	0.6
Acquired 07/02/04		20	33.49	$669.80		$860.20	$190.40		
Acquired 08/20/04		1	27.82	$27.82		$43.01	$15.19		
Acquired 09/27/04		28	26.49	$741.92		$1,204.24	$462.36		
Total		91		$2,844.44	43.0100	$3,913.91	$1,069.47	$19.82	0.5
TNT NV-ADR	TP								
Acquired 07/02/04		61	22.65	$1,834.65	31.2800	$2,533.96	$699.03	$72.72	1.8
Acquired 08/25/05		11	25.66	$282.26		$344.08	$61.72		
Acquired 10/10/05		5	24.88	$124.41		$156.40	$31.99		
Acquired 10/13/05		22	23.98	$527.70		$688.16	$160.46		
Total		119		$2,769.12	31.2800	$3,722.32	$953.20	$72.72	1.9
TOTAL S.A. SPONS ADR	TOT								
Acquired 07/02/04		20	98.59	$1,931.80	126.4000	$2,528.00	$596.20	$61.68	2.4
TOYOTA MTR CORP ADR NEW 3/92	TM								
Acquired 07/02/04		21	81.52	$1,711.92	104.6200	$2,197.02	$485.10	$20.78	0.9
TRIBUNE CO NEW	TRB								
Acquired 07/02/04		28	44.77	$1,253.56	30.2800	$847.28	- $406.28	$20.16	2.3
UNION PACIFIC CORP	UNP								
Acquired 07/02/04		14	58.65	$821.10	80.5100	$1,127.14	$306.04	$16.80	1.4
UMSYS CORP	UIS								
Acquired 07/08/04		260	13.19	$3,429.40	5.6300	$1,513.80	- $1,915.60	N/A	N/
Acquired 07/26/04		75	10.16	$762.00		$437.25	- $324.75		
Acquired 12/21/04		145	9.78	$1,418.54		$845.35	- $573.21		

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Description	Symbol	Quantity	Price or Adj. Cost	Cost or Other Basis	Current Price	Current Market Value	Unrealized Gain/Loss	Est. Ann. Income	Est. Ann. Yield (%)
Acquired 03/2/05		116	7.73	$899.26		$670.45	- $216.81		
Total		598		$8,499.22	5.6300	$3,468.86	- $3,030.37	N/A	N/A
UNITED PARCEL SERVICE-B	UPS								
Acquired 08/1/99		4	62.66	$250.65	75.1500	$300.60	$49.95	$33.00	1.76
Acquired 08/03/04		9	72.19	$649.71		$676.35	$26.64		
Acquired 01/31/05		12	74.69	$896.39		$901.80	$5.41		
Total		25		$1,796.75	75.1500	$1,878.75	$82.00	$33.00	1.76
UNITEDHEALTH GROUP INC	UNH								
Acquired 12/23/05		27	62.80	$1,695.73	62.1400	$1,677.78	- $17.95	$0.40	0.02
UPM-KYMMENE CORP SPON ADR	UPM								
Acquired 07/02/04		66	19.11	$1,261.25	19.6000	$1,293.60	$32.34	$67.55	4.20
Acquired 12/27/05		16	19.82	$317.25		$313.60	- $3.65		
Total		82		$1,578.51	19.6000	$1,607.20	$28.69	$67.55	4.20
UTSTARCOM INC	UTSI								
Acquired 05/13/05		160	7.17	$1,147.20	8.0600	$1,289.60	$142.40	N/A	N/A
VALERO ENERGY CORP NEW (VALERO REFNG & MKTING)	VLO								
Acquired 07/2/04		62	18.28	$1,133.67	51.6000	$3,199.20	$2,065.53	$12.40	0.39
VERIZON COMMUNICATIONS COM	VZ								
Acquired 07/02/04		13	35.98	$467.74	30.1200	$391.56	- $76.18	$401.76	5.37
Acquired 07/06/04		115	35.98	$4,137.70		$3,463.60	- $673.90		
Acquired 01/18/05		35	37.28	$1,303.75		$1,054.20	- $249.55		
Acquired 08/07/05		50	32.80	$1,630.00		$1,506.00	- $124.00		
Acquired 12/14/05		35	30.64	$1,072.40		$1,054.20	- $18.20		
Total		248		$8,611.59	30.1200	$7,469.76	- $1,141.83	$401.76	5.38
VIACOM INC CL B COMMON	VIA/B								
Acquired 07/02/04		24	35.51	$852.24	32.6000	$782.40	- $69.84	$6.72	0.85
VISTEON CORP	VC								
Acquired 11/09/04		145	7.63	$1,106.39	6.2600	$907.70	- $198.69	N/A	N/A
VODAFONE GROUP PLC SPONSORED ADR	VOD								
Acquired 05/12/05		27	26.09	$704.67	21.4700	$579.69	- $124.98	$92.74	3.54
Acquired 05/13/05		28	25.86	$724.73		$601.16	- $123.57		

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Description	Symbol	Quantity	Price or Adj. Cost	Cost or Other Basis	Current Price	Current Market Value	Unrealized Gain/Loss	Est. Ann. Income	Est. Yield
Acquired 07/08/05		34	24.28	$825.77		$729.98	- $96.79		
Acquired 07/29/05		27	23.65	$637.95		$579.69	- $118.26		
Acquired 10/11/05		6	28.18	$166.97		$128.82	- $38.15		
Total		122		$3,110.09	21.4700	$2,619.34	- $490.75	$92.74	3
WACHOVIA CORP	WB								
Acquired 07/03/04		9	44.10	$396.90	52.8600	$475.74	$78.84	$18.36	3
WAL-MART STORES INC	WMT								
Acquired 08/06/01		32	47.49	$1,519.68	46.8000	$1,497.60	- $22.08	$40.20	1
Acquired 08/06/02		6	64.20	$271.00		$234.00	- $37.00		
Acquired 08/19/05		30	44.18	$1,325.63		$1,404.00	$78.37		
Total		67		$3,116.31	46.8000	$3,135.60	$19.29	$40.20	1
WALGREEN COMPANY	WAG								
Acquired 09/06/01		41	34.85	$1,428.85	44.2600	$1,814.66	$385.81	$11.96	0
Acquired 09/06/02		6	37.03	$185.17		$221.30	$36.13		
Total		46		$1,614.02	44.2600	$2,035.96	$421.94	$11.96	0
WASTE MGMT INC DEL	WMI								
Acquired 07/02/04		28	29.54	$827.30	30.3500	$849.80	$22.50	$32.00	2
Acquired 07/08/05		12	28.37	$340.54		$364.20	$23.66		
Total		40		$1,167.84	30.3500	$1,214.00	$46.16	$32.00	2
WEATHERFORD INTL LTD	WFT								
Acquired 09/15/05		94	34.20	$3,216.12	36.2000	$3,402.80	$187.68	N/A	
WELLPOINT INC	WLP								
Acquired 07/02/04		30	44.16	$1,324.80	79.7900	$2,393.70	$1,068.90	N/A	
Acquired 06/10/05		12	67.91	$814.97		$957.48	$142.51		
Total		42		$2,139.77	79.7900	$3,351.18	$1,211.41	N/A	
WELLS FARGO COMPANY	WFC								
Acquired 03/12/04		37	58.07	$2,148.85	62.8300	$2,324.71	$175.86	$76.96	3.
WENDY'S INTL INC	WEN								
Acquired 09/23/05		32	48.98	$1,503.44	55.2600	$1,768.32	$264.88	$31.76	1.
WYETH	WYE								
Acquired 07/02/04		2	36.13	$72.27	46.0700	$92.14	$19.87	$92.00	2.
Acquired 07/08/04		60	35.92	$2,155.20		$2,764.20	$609.00		
Acquired 07/29/04		20	34.77	$695.56		$921.40	$225.84		
Acquired 02/02/05		10	39.29	$392.97		$460.70	$67.73		
Total		92		$3,316.00	46.0700	$4,238.44	$922.44	$92.00	2.

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Description	Symbol	Quantity	Price or Adj. Cost	Cost or Other Basis	Current Price	Current Market Value	Unrealized Gain/Loss	Est. Ann. Income	Est. Ann. Yield (%)
EROX CORP	XRX								
cquired 07/06/04		200	13.65	$2,730.00	14.6500	$2,930.00	$200.00	N/A	N/A
cquired 04/16/05		60	13.36	$801.73		$879.00	$77.27		
cquired 05/26/05		65	13.96	$909.27		$952.25	$42.98		
otal		325		$4,441.00	14.6500	$4,761.25	$320.25	N/A	N/A
M SATELLITE RADIO OLDINGS	XMSR								
cquired 07/02/04		57	27.41	$1,562.37	27.2600	$1,554.95	- $7.41	N/A	N/A
cquired 08/26/04		3	27.29	$81.87		$81.84	- $0.03		
otal		60		$1,644.24	27.2600	$1,636.80	- $7.44	N/A	N/A
TO ENERGY INC	XTO								
cquired 10/31/05		34	45.53	$1,480.17	43.9400	$1,493.96	$13.79	$19.20	1.28
IMMER HOLDINGS INC	ZMH								
cquired 02/18/05		21	55.85	$1,202.99	67.4400	$1,418.24	- $385.75	N/A	N/A
cquired 03/17/05		5	80.19	$400.97		$337.20	- $63.77		
cquired 06/03/05		8	78.54	$471.29		$404.84	- $66.45		
otal		32		$2,675.25	67.4400	$2,158.08	- $517.17	N/A	N/A
UFBCH FINANCIAL SVCS DR	ZFSVY								
cquired 07/02/04		112	15.90	$1,780.80	21.4000	$2,396.80	$616.00	$31.14	0.84
cquired 11/02/04		43	14.45	$621.73		$920.20	$298.47		
cquired 10/10/05		18	17.49	$314.67		$385.20	$70.53		
otal		173		$2,717.20	21.4000	$3,702.20	$985.00	$31.14	0.84
COM CORP	COMS								
cquired 12/31/04		305	4.15	$1,266.02	3.8000	$1,098.00	- $168.02	N/A	N/A
otal Stocks				$563,899.63		$621,301.43	$57,388.93	$10,299.03	1.66
otal Stocks and Options				$563,899.63		$621,301.43	$57,388.93	$10,299.03	1.66

* Because you have more than 6 tax lots, we are showing the average cost per share.
# Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Financial Advisor.

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Command Asset Program

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WACHOVIA SECURITIES

HON CAROLYN MCCARTHY

ACCOUNT STATEMENT

Sub	Branch	Rep	Account No.	CAP Account No.
001	3N	3M75	5700-0213	

December 1 - December 31, 2005

Your Financial Advisor:
STERN/KISHAN
1225 FRANKLIN AVENUE
SUITE 350
GARDEN CITY, NY 11530
516-742-1111 / 800-458-4574

Copies of this statement have been sent to an interested party.
Please contact Your Financial Advisor for details.

Per Banking Inquiries:

800 COMMAND
(800) 266-6263

En Espanol:

(800) 325-6677

Portfolio Summary

Portfolio Assets

	Value on Nov 30	Value on Dec 31	Est. Ann. Income	% Total Assets
Cash and Money Market	$43,511.12	$20,338.43	487.04	10.05
Stocks and Options	$0.00	$0.00	0.00	
Preferred/Fixed Rate Cap Secs	$0.00	$0.00	0.00	
Fixed Income Securities	$58,516.35	$58,956.35	2,812.50	28.14
Open End Mutual Funds	$59,809.26	$59,831.83	2,801.22	29.66
Closed End Mutual Funds	$64,278.00	$65,310.63	4,748.46	32.26
Managed Futures/Hedge Funds	$0.00	$0.00	0.00	
Annuities/Insurance	$0.00	$0.00	0.00	
Unit Investment Trusts	$0.00	$0.00	0.00	
Total Assets	$225,213.75	$202,437.29	10,849.22	100%
Margin Balance	$0.00	$0.00	0.00	
Net Portfolio Value	$225,213.75	$202,437.29		

Other Assets/Liabilities

These positions reflect purchases made through us or information supplied to us; they are displayed for informational purposes only. If you no longer own any of these investments, please tell us so we can update this section. These assets are not included in the net portfolio value, and are not protected by SIPC.

	Value/Cost on Nov 30	Value/Cost on Dec 31
Direct Investments	$0.00	$0.00
Special Products	$0.00	$0.00
Other Wachovia Assets	$0.00	$0.00
Other Wachovia Liabilities	$0.00	$0.00
Repurchase Agreements/Bonds Borrowed	$0.00	$0.00
Total Other Assets/Liabilities	$0.00	$0.00

Total Value Comparison

Asset Allocation (Portfolio Assets)

- Cash and Money Market
- Fixed Income Securities
- Open End Mutual Funds
- Closed End Mutual Funds

Gain/Loss Summary

Realized Gain/Loss	This Period	Year to Date
Short-term	$0.00	- $6.00
Long-term	$0.00	$206.55
Total Realized Gain/Loss	$0.00	$200.55

Unrealized Gain/Loss	Current
Short-term	$21.97
Long-term	- $6,938.68
Total Unrealized Gain/Loss	- $6,916.71

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pg 3 of 59 170,509

HON CAROLYN MCCARTHY

WACHOVIA SECURITIES

ACCOUNT STATEMENT

Sub / Branch	/ Rep	/ Account No.	/ CAP Account No.
001 / 3M	/ 3M75	/	

December 1 - December 31, 2005

Portfolio Assets

This section includes estimated or unrealized gains or losses for your information only and should not be used for tax purposes. If acquisition information is not available, the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio. Cost basis information provided by the account owner is not verified by First Clearing, LLC and should not be relied upon for legal or tax purposes. Bonds purchased at a premium or O.I.D. (Original Issue Discount) will be carried at the original cost basis. Factored bonds (GNMA, CMO, etc.) will be adjusted for paydown of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position. Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average. To update your cost information or provide omitted cost information, contact Your Financial Advisor. Estimated Current Yield on Money Market funds, when available, reflects the current estimated yield for the Interest Period dates displayed. Estimated Annual Income, when available, reflects the estimated amount you would earn on a security if your current position and its related income remained constant for a year. Estimated Annual Yield, when available, reflects the current estimated annual income divided by the current value of the security as of the statement closing date. The information used to derive these estimates is obtained from various outside vendors; FCC is not responsible for incorrect or missing estimated annual income and yields.

Cash and Money Market Funds

Description	Current market value	Est. ann. income	Est current yield(%)
Cash	$458.62		
BANK DEPOSIT SWEEP OPTION Interest Period 12/01/05 - 12/31/05	$19,841.91	$497.04	2.50
Total Cash and Money Market Funds	$20,338.48		

Curious how your securities are performing? The "Unrealized Gain/Loss" column tells you how much each stock has increased or decreased in value since you purchased it (in some cases, this is based on cost data supplied by you or by an outside source, which may not be complete). Revisions to this information (because of corporate mergers, tenders, and other reorganizations, for example) may be necessary from time to time. To update your cost information or provide omitted costs, contact Your Financial Advisor.
When information is available, tax lots are marked with an "L" to denote Long-term (shares held more than 1 year) or an "S" to denote Short-term (shares held 1 year or less).

Fixed Income Securities

Municipal Bonds Description	Quantity	Price or Adj. Cost	Cost or Other Basis	Current Price	Current Market Value	Unrealized Gain/Loss	Est. Accrued Interest	Est. Ann. Income	Est. Ann. Yield (%)
NEW YORK N Y CITY TRANS FIN AUTH REV FUTURE TAX 2ND SER B CPN 4.750% DUE 11/15/17 DTD 01/22/98 FC 11/15/98 CALL 05/15/08 @ 101.000 Moody AA1 , S&P AAA CUSIP 64971GCC8 Acquired 01/29/02 L	55,000	100.00	$55,006.25	103.5670	$56,958.35	$1,951.10	$326.70	$2,612.50	4.58
Total Municipal Bonds	55,000		$55,006.25		$56,958.35	$1,951.10	$326.70	$2,612.50	4.58
Total Fixed Income Securities			$55,006.25		$56,958.35	$1,951.10	$326.70	$2,612.50	4.58

Sub / Branch	/ Rep	/ Account No.	/ CAP Account No.
001 / 3M	/ 3M75	/	

December 1 - December 31, 2005

Open End Mutual Funds

Estimated annual income and yield refer to dividends and interest income only, and typically do not reflect total return.
If a portion of your fund position was converted, the 'cost of current holdings' may include reinvestments from previously held positions.

Description	Symbol	Quantity	Price or Adj. Cost	Cost or Other Basis	Current Price	Current Market Value	Unrealized Gain/Loss	Est. Ann. Income	Est. Ann Yield (%
ROCHESTER FD MUNS INC CL B	RMUBX								
On Reinvestment		2,879.88200	17.38	$50,000.00	18.2800	$52,588.52	$2,588.52	$2,801.22	4.6
Acquired 06/10/03 L		247.90600	17.37	$4,306.30		$4,526.77	$218.47		
Dividend reinvestment L		148.87600	18.11	$2,698.52		$2,716.49	$21.97		
Dividend reinvestment S									
Total		3,276.66400		$57,004.82	18.2800	$59,831.88	$2,827.06	$2,801.22	4.6
		Cost of Current Holdings (Excluding Dividend Reinvestments)				$50,000.00			
		Current Value of Total Holdings (Including Dividend Reinvestments)				$59,831.88			
Total Open End Mutual Funds				$57,004.82		$59,831.88	$2,827.06	$2,801.22	4.6

Closed End Mutual Funds

Estimated annual income and yield refer to dividends and interest income only, and typically do not reflect total return.
If a portion of your fund position was converted, the 'cost of current holdings' may include reinvestments from previously held positions.

Description	Symbol	Quantity	Price or Adj. Cost	Cost or Other Basis	Current Price	Current Market Value	Unrealized Gain/Loss	Est. Ann. Income	Est. An Yield (%
EATON VANCE INSURED NY MUNICIPAL BOND FD	ENX								
Acquired 04/27/02 L		1,800	15.00	$27,005.25	13.8800	$24,948.00	- $2,057.25	$1,378.80	5.5
NUVEEN PFD AND CONV INCOME FUND 2	JQC								
Acquired 04/25/03 L		3,333	15.00	$50,000.25	12.1100	$40,362.63	- $9,637.62	$3,359.64	8.3
Total Closed End Mutual Funds				$77,005.50		$65,310.63	- $11,694.87	$4,738.44	7.2

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WACHOVIA SECURITIES

HON CAROLYN MCCARTHY IRA
FCC AS CUSTODIAN

ACCOUNT STATEMENT

Sub / Branch / Rep / Account No.
001 / 3M / 3M75 / ——

December 1 - December 31, 2005

Financial Advisor:
ROSMAN
FRANKLIN AVENUE
60
N CITY, NY 11530
2-1111 / 800-458-4574

Investment Objective/Risk Tolerance: MODERATE GROWTH

Portfolio Summary

Portfolio Assets

	Value on Nov 30	Value on Dec 31	Est. Ann. Income	% Total Assets
Fund Money Market	$1,245.13	$1,247.77	31.19	1.24
Stocks and Options	$33,503.84	$33,467.68	776.32	33.27
Bonds/Fixed Rate Cap Secs	$0.00	$0.00	0.00	
Income Securities	$0.00	$0.00	0.00	
Load Mutual Funds	$53,482.09	$55,349.27	1,230.00	55.03
No Load Mutual Funds	$10,892.85	$10,526.25	1,060.50	10.47
Managed Futures/Hedge Funds	$0.00	$0.00	0.00	
Life/Insurance	$0.00	$0.00	0.00	
Investment Trusts	$0.00	$0.00	0.00	
Total Assets	$99,123.91	$100,606.97	3,098.01	100%
Margin Balance	$0.00	$0.00	0.00	
Portfolio Value	$99,123.91	$100,606.97		

Other Assets

These positions reflect purchases made through us or information supplied to us; they are displayed for informational purposes only. If you no longer own any of these investments, please tell us so we can update this section. These assets are not included in the net portfolio value, and are not covered by SIPC.

	Value/Cost on Nov 30	Value/Cost on Dec 31
Investments	$0.00	$0.00
Products	$0.00	$0.00
Repurchase Agreements/Bonds Borrowed	$0.00	$0.00
Other Assets	$0.00	$0.00

Gain/Loss Summary

Realized Gain/Loss	This Period	Year to Date
Short Term	$0.00	$22.70
Long Term	$0.00	$185.64
Total Realized Gain/Loss	$0.00	$208.34

Cash Activity Summary

Total Cash and Money Market Funds on Nov 30:			$1,245.13
	Credits	Debits	Year to Date
Securities Purchased	$0.00	- $1,317.89	- $41,888.68
Securities Sold and Redeemed	$0.00	$0.00	$8,044.59
Deposits and Withdrawals	$0.00	$0.00	$4,500.00
Withdrawals by Check	$0.00	$0.00	$0.00
ATM and CheckCard Activity *	$0.00	$0.00	$0.00
Dividends	$95.10	$0.00	$2,542.63
Interest	$2.64	$0.00	$23.96
Money Market Income	$0.00	$0.00	$0.00
Short-term Distributions	$181.93	$0.00	$181.93
Long-term Distributions	$1,060.89	$0.00	$1,160.89
Return of Principal	$0.00	$0.00	$0.00
Partnership Distributions	$0.00	$0.00	$0.00
Interest Charged	$0.00	$0.00	$0.00
Withholding	$0.00	$0.00	$0.00
Other Activity *	$0.00	$0.00	$0.00
Total Activity	$1,320.53	- $1,317.89	
Total Cash and Money Market Funds on Dec 31:			$1,247.77

* ACH and Wire Transfer activity that occurred prior to July 1 is included in the YTD total for ATM and CheckCard Activity. ACH and Wire Transfer activity from July 1 forward is included in Other Activity.

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HON CAROLYN MCCARTHY IRA
FCC AS CUSTODIAN

Sub / Branch	/ Rep	/ Account No.
001 / 3MI	/ 3M75	/

December 1 - December 31, 2005

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ortfolio Assets

section includes estimated or unrealized gains or losses for your information only and should not be used for tax purposes. If acquisition information is not available, the gain/loss information may not be displayed and section summary totals may not reflect your complete portfolio. Cost basis information provided by the account owner is not verified by First Clearing, LLC and should not be relied upon for legal or tax purposes. Bonds purchased at a rium or O.I.D. (Original Issue Discount) will be carried at the original cost basis. Factored bonds (GNMA, CMO, etc.) will be adjusted for paydown of principal. Systematic investments in mutual funds and reinvested dividends for al funds and stocks have been consolidated for each position. Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average. To te your cost information or provide omitted cost information, contact Your Financial Advisor. Estimated Current Yield on Money Market funds, when available, reflects the current estimated yield for the Interest Period dates ayed. Estimated Annual Income, when available, reflects the estimated amount you would earn on a security if your current position and its related income remained constant for a year. Estimated Annual Yield, when available, ts the current estimated annual income divided by the current value of the security as of the statement closing date. The information used to derive these estimates is obtained from various outside vendors; FCC is not nsible for incorrect or missing estimated annual income and yields.

h and Money Market Funds

ription	Current market value	Est. ann. income	Est current yield(%)
C DEPOSIT SWEEP ON d Period 12/01/05 - 12/31/05	$1,247.77	$31.19	2.50
l Cash and Money Market Funds	**$1,247.77**		

s how your securities are performing? The "Unrealized Gain/Loss" column tells you how much each stock has increased or decreased in value since you purchased it (in some cases, this is based on cost data supplied by you an outside source, which may not be complete). Revisions to this information (because of corporate mergers, tenders, and other reorganizations, for example) may be necessary from time to time. To update your cost ation or provide omitted costs, contact Your Financial Advisor.

ks and Options

s

ption	Symbol	Quantity	Price or Adj. Cost	Cost or Other Basis	Current Price	Current Market Value	Unrealized Gain/Loss	Est. Ann. Income	Est. Ann. Yield (%)
RAL ELECTRIC COMPANY ed 01/17/95	GE	400	8.70	$3,493.57	35.0500	$14,020.00	$10,526.43	$400.00	2.85
TER & GAMBLE CO ed 01/17/95	PG	336	15.62	$5,251.11	57.8800	$19,447.68	$14,196.57	$376.32	1.93
Stocks				**$8,744.68**		**$33,467.68**	**$24,723.00**	**$776.32**	**2.32**
Stocks and Options				**$8,744.68**		**$33,467.68**	**$24,723.00**	**$776.32**	**2.32**

WACHOVIA SECURITIES

HON CAROLYN MCCARTHY IRA
FCC AS CUSTODIAN

ACCOUNT STATEMENT

Sub / Branch	/ Rep	/ Account No.
001 / 3M	/ 3M75	/

December 1 - December 31, 2005

n End Mutual Funds

ated annual income and yield refer to dividends and interest income only, and typically do not reflect total return.

ription	Symbol	Quantity	Price or Adj. Cost	Cost or Other Basis	Current Price	Current Market Value	Unrealized Gain/Loss	Est. Ann. Income	Est. Ann. Yield (%)
LITY ADVISOR ECHNOLOGY FUND CL B ned 01/03/05	FBTBX	4,192.46500	6.37	$26,712.00	6.6800	$28,760.30	$2,048.30	N/A	N/A
EER HIGH YIELD FD	TBHYX								
ned 06/10/03		1,691.19600	11.16	$18,879.00	10.7900	$18,247.99	- $631.01	$1,230.00	4.62
ned 04/27/04		337.80300	11.96	$4,042.00		$3,644.89	- $397.11		
nd reinvestment		436.43000	11.34	$4,950.11		$4,709.09	- $241.02		
		2,466.42900		$27,871.11	10.7900	$26,601.97	- $1,269.14	$1,230.00	4.62
Open End Mutual Funds				**$54,583.11**		**$55,362.27**	**$779.16**	**$1,230.00**	**2.22**

ed End Mutual Funds

ated annual income and yield refer to dividends and interest income only, and typically do not reflect total return.

ction	Symbol	Quantity	Price or Adj. Cost	Cost or Other Basis	Current Price	Current Market Value	Unrealized Gain/Loss	Est. Ann. Income	Est. Ann. Yield (%)
VIDEND INTEREST & IUM STRATEGY FUND ed 02/23/05	NFJ	505	25.00	$12,625.00	20.8500	$10,529.25	- $2,095.75	$1,060.50	10.07
Closed End Mutual Funds				**$12,625.00**		**$10,529.25**	**- $2,095.75**	**$1,060.50**	**10.07**

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WACHOVIA SECURITIES

Sub / Branch / Rep / Account No
001 / 3M / 3M75 /

Amended Date: 2/23/06

HON CAROLYN MCCARTHY

Your Financial Advisor:
STERN/ROSMAN
1225 FRANKLIN AVENUE
SUITE 350
GARDEN CITY, NY 11530
516-742-1111

Payer:
FIRST CLEARING, LLC
10700 WHEAT FIRST DRIVE
GLEN ALLEN, VA 23060
Payer ID #: 23-2384840

Details of Reportable Tax Information

While only the Form 1099 box totals are reported to the IRS, the following specific transaction detail is being provided to you for courtesy purposes. The IRS box numbers referenced for individual items listed below comprise the totals which appear on the actual Forms 1099, shown on the first page of this package. Please consult with your Financial Advisor or tax advisor regarding specific questions.

Tax reporting requirements can create differences with the amounts previously reported in monthly client statements. If you have an investment in a mutual fund, regulated investment company (RIC), real estate investment trust (REIT), or unit investment trust (UIT), some of those issuers provide reclassification information after the original tax form is printed. We will issue an amended form for information received after your original tax forms are generated.

1099-DIV Dividends and Distributions

Description	Notes	Payment Date	Ex-Div Date	Activity	Amount	IRS Box	Country
ABN AMRO HLDG SPON ADR	*	09/07/2005	8/04/2005	QUALIFIED DIVIDEND	46.20	1a, 1b	NL
ABN AMRO HLDG SPON ADR	*	12/30/2005	4/27/2005	QUALIFIED DIVIDEND	47.41	1a, 1b	NL
AFLAC INC	*	03/01/2005	2/16/2005	QUALIFIED DIVIDEND	5.06	1a, 1b	
AFLAC INC	*	06/01/2005	5/18/2005	QUALIFIED DIVIDEND	5.06	1a, 1b	
AFLAC INC	*	09/01/2005	8/17/2005	QUALIFIED DIVIDEND	5.06	1a, 1b	
AFLAC INC	*	12/01/2005	11/16/2005	QUALIFIED DIVIDEND	5.06	1a, 1b	
AON CORP	*	02/16/2005	2/01/2005	QUALIFIED DIVIDEND	21.75	1a, 1b	
AON CORP	*	05/16/2005	4/29/2005	QUALIFIED DIVIDEND	9.00	1a, 1b	
ABBOTT LABORATORIES	*	02/15/2005	1/12/2005	QUALIFIED DIVIDEND	10.14	1a, 1b	
ABBOTT LABORATORIES	*	05/16/2005	4/13/2005	QUALIFIED DIVIDEND	10.13	1a, 1b	
ABBOTT LABORATORIES	*	08/15/2005	7/13/2005	QUALIFIED DIVIDEND	10.10	1a, 1b	
ABBOTT LABORATORIES	*	11/15/2005	10/12/2005	QUALIFIED DIVIDEND	13.20	1a, 1b	
ADOBE SYSTEMS INC	*	01/11/2005	12/23/2004	QUALIFIED DIVIDEND	0.18	1a, 1b	
ADOBE SYSTEMS INC	*	04/12/2005	3/24/2005	QUALIFIED DIVIDEND	0.18	1a, 1b	
AEGON N V ORD AMER REG	*	09/23/2005	4/25/2005	QUALIFIED DIVIDEND	108.[illegible]	1a, 1b	NL
ALBERTSONS INC	*	02/08/2005	1/10/2005	QUALIFIED DIVIDEND	44.65	1a, 1b	
ALBERTSONS INC	*	05/10/2005	4/11/2005	QUALIFIED DIVIDEND	44.65	1a, 1b	
ALBERTSONS INC	*	08/09/2005	7/11/2005	QUALIFIED DIVIDEND	44.65	1a, 1b	
ALBERTSONS INC	*	11/08/2005	10/07/2005	QUALIFIED DIVIDEND	45.90	1a, 1b	
ALCOA INC	*	02/25/2005	2/10/2005	QUALIFIED DIVIDEND	7.05	1a, 1b	
ALCOA INC	*	05/25/2005	5/04/2005	QUALIFIED DIVIDEND	4.80	1a, 1b	

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

2005 AMENDED FORMS 1099

Sub / Branch / Rep / Account No
001 / 3M / 3M75 /

Amended Date: 2/23/06

HON CAROLYN MCCARTHY

Your Financial Advisor:
STERN/ROSMAN
1225 FRANKLIN AVENUE
SUITE 360
GARDEN CITY, NY 11530
516-742-1111

Payer:
FIRST CLEARING, LLC
10700 WHEAT FIRST DRIVE
GLEN ALLEN, VA 23060
Payer ID #: 23-2384840

Details of Reportable Tax Information

1099-DIV Dividends and Distributions *Continued*

Description	Notes	Payment Date	Ex-Div Date	Activity	Amount	IRS Box	Country
ALCOA INC	*	08/25/2005	8/03/2005	QUALIFIED DIVIDEND	4.80	1a, 1b	
ALCOA INC	*	11/25/2005	11/02/2005	QUALIFIED DIVIDEND	4.80	1a, 1b	
ALCON INC	*	05/20/2005	5/05/2005	QUALIFIED DIVIDEND	17.43	1a, 1b	SZ
ALLSTATE CORP	*	07/01/2005	5/26/2005	QUALIFIED DIVIDEND	8.00	1a, 1b	
ALLSTATE CORP	*	10/03/2005	8/29/2005	QUALIFIED DIVIDEND	8.00	1a, 1b	
ALTRIA GROUP INC	*	01/10/2005	12/22/2004	QUALIFIED DIVIDEND	58.40	1a, 1b	
ALTRIA GROUP INC	*	04/11/2005	3/11/2005	QUALIFIED DIVIDEND	40.15	1a, 1b	
ALTRIA GROUP INC	*	07/11/2005	6/13/2005	QUALIFIED DIVIDEND	29.20	1a, 1b	
ALTRIA GROUP INC	*	10/11/2005	9/13/2005	QUALIFIED DIVIDEND	32.00	1a, 1b	
AMERICA MOVIL SERIES L	*	03/31/2005	3/18/2005	QUALIFIED DIVIDEND	1.70	1a, 1b	MX
AMERICA MOVIL SERIES L	*	07/01/2005	6/21/2005	QUALIFIED DIVIDEND	3.11	1a, 1b	MX
AMERICA MOVIL SERIES L	*	10/03/2005	9/20/2005	QUALIFIED DIVIDEND	3.09	1a, 1b	MX
AMERICA MOVIL SERIES L	*	12/30/2005	12/20/2005	QUALIFIED DIVIDEND	3.14	1a, 1b	MX
AMERADA HESS CORP	*	01/03/2005	12/13/2004	QUALIFIED DIVIDEND	6.00	1a, 1b	
AMERADA HESS CORP	*	03/31/2005	3/10/2005	QUALIFIED DIVIDEND	6.00	1a, 1b	
AMERN EAGLE OUTFITTERS	*	01/07/2005	12/21/2004	QUALIFIED DIVIDEND	2.16	1a, 1b	
AMERN EAGLE OUTFITTERS	*	04/08/2005	3/22/2005	QUALIFIED DIVIDEND	3.60	1a, 1b	
AMERN EAGLE OUTFITTERS	*	07/08/2005	6/23/2005	QUALIFIED DIVIDEND	5.40	1a, 1b	
AMERN EAGLE OUTFITTERS	*	10/07/2005	9/21/2005	QUALIFIED DIVIDEND	5.40	1a, 1b	
AMERICAN AXLE & MFG	*	06/28/2005	6/03/2005	QUALIFIED DIVIDEND	9.00	1a, 1b	
AMERICAN AXLE & MFG	*	09/28/2005	9/02/2005	QUALIFIED DIVIDEND	9.00	1a, 1b	
AMERICAN AXLE & MFG	*	12/28/2005	12/05/2005	QUALIFIED DIVIDEND	9.00	1a, 1b	
AMERICAN ELECTRIC POWER	*	03/10/2005	2/08/2005	QUALIFIED DIVIDEND	15.75	1a, 1b	
AMERICAN ELECTRIC POWER	*	06/10/2005	5/06/2005	QUALIFIED DIVIDEND	15.75	1a, 1b	
AMER INTL GROUP INC	*	03/18/2005	3/02/2005	QUALIFIED DIVIDEND	8.50	1a, 1b	
AMER INTL GROUP INC	*	06/17/2005	6/01/2005	QUALIFIED DIVIDEND	5.63	1a, 1b	
AMER INTL GROUP INC	*	09/16/2005	8/31/2005	QUALIFIED DIVIDEND	6.75	1a, 1b	
AMER INTL GROUP INC	*	12/16/2005	11/30/2005	QUALIFIED DIVIDEND	3.00	1a, 1b	
ING GROEP N V SPON ADR	*	05/11/2005	4/25/2005	QUALIFIED DIVIDEND	45.87	1a, 1b	NL

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WACHOVIA SECURITIES

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HON CAROLYN MCCARTHY

Your Financial Advisor:
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Payer:
FIRST CLEARING, LLC
10700 WHEAT FIRST DRIVE
GLEN ALLEN, VA 23060
Payer ID #: 23-2384840

Details of Reportable Tax Information

1099-DIV Dividends and Distributions *Continued*

Description	Notes	Payment Date	Ex-Div Date	Activity	Amount	IRS Box	Country
ING GROEP N V SPON ADR	*	08/25/2005	8/16/2005	QUALIFIED DIVIDEND	40.32	1a, 1b	NL
ANGLO AMERICAN PLC	*	05/20/2005	3/09/2005	QUALIFIED DIVIDEND	29.[illegible]0	1a, 1b	UK
ANGLO AMERICAN PLC	*	10/12/2005	8/17/2005	QUALIFIED DIVIDEND	18.46	1a, 1b	UK
APACHE CORP COMMON	*	02/22/2005	1/18/2005	QUALIFIED DIVIDEND	3.12	1a, 1b	
APACHE CORP COMMON	*	05/23/2005	4/20/2005	QUALIFIED DIVIDEND	3.12	1a, 1b	
APACHE CORP COMMON	*	08/22/2005	7/20/2005	QUALIFIED DIVIDEND	3.12	1a, 1b	
APACHE CORP COMMON	*	11/22/2005	10/20/2005	QUALIFIED DIVIDEND	3.[illegible]0	1a, 1b	
ARCHER DANIELS MIDLAND C	*	03/10/2005	2/15/2005	QUALIFIED DIVIDEND	2.38	1a, 1b	
ARCHER DANIELS MIDLAND C	*	06/09/2005	5/17/2005	QUALIFIED DIVIDEND	2.38	1a, 1b	
AUTODESK INC	*	01/07/2005	12/22/2004	QUALIFIED DIVIDEND	0.[illegible]	1a, 1b	
AUTODESK INC	*	04/08/2005	3/22/2005	QUALIFIED DIVIDEND	0.[illegible]	1a, 1b	
AUTOMATIC DATA PROCESSIN	*	10/03/2005	9/07/2005	QUALIFIED DIVIDEND	3.[illegible]0	1a, 1b	
AVON PRODUCTS INC	*	03/01/2005	2/10/2005	QUALIFIED DIVIDEND	5.12	1a, 1b	
BASF AG SPONSORED ADR	*	05/09/2005	4/26/2005	QUALIFIED DIVIDEND	76.[illegible]9	1a, 1b	GM
BCE INC	*	04/15/2005	3/11/2005	QUALIFIED DIVIDEND	17.47	1a, 1b	CA
BCE INC	*	07/15/2005	6/13/2005	QUALIFIED DIVIDEND	21.48	1a, 1b	CA
BCE INC	*	10/17/2005	9/13/2005	QUALIFIED DIVIDEND	2[illegible].14	1a, 1b	CA
BP PLC SPONS ADR	*	03/14/2005	2/16/2005	QUALIFIED DIVIDEND	18.[illegible]7	1a, 1b	UK
BP PLC SPONS ADR	*	06/06/2005	5/11/2005	QUALIFIED DIVIDEND	18.[illegible]	1a, 1b	UK
BP PLC SPONS ADR	*	09/06/2005	8/10/2005	QUALIFIED DIVIDEND	12.[illegible]	1a, 1b	UK
BP PLC SPONS ADR	*	12/05/2005	11/08/2005	QUALIFIED DIVIDEND	12.85	1a, 1b	UK
BAA PLC SPONSORED ADR	*	01/31/2005	11/09/2004	QUALIFIED DIVIDEND	13.[illegible]	1a, 1b	UK
BAA PLC SPONSORED ADR	*	08/22/2005	6/08/2005	QUALIFIED DIVIDEND	29.12	1a, 1b	UK
BAKER HUGHES INC	*	02/18/2005	2/03/2005	QUALIFIED DIVIDEND	3.91	1a, 1b	
BAKER HUGHES INC	*	05/20/2005	5/05/2005	QUALIFIED DIVIDEND	3.9[illegible]	1a, 1b	
BAKER HUGHES INC	*	08/19/2005	8/04/2005	QUALIFIED DIVIDEND	2.[illegible]	1a, 1b	
BAKER HUGHES INC	*	11/18/2005	11/03/2005	QUALIFIED DIVIDEND	8.06	1a, 1b	
BANK OF AMERICA CORP	*	03/28/2005	3/02/2005	QUALIFIED DIVIDEND	11.70	1a, 1b	
BANK OF AMERICA CORP	*	06/24/2005	6/01/2005	QUALIFIED DIVIDEND	11.[illegible]	1a, 1b	

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2005 AMENDED FORMS 1099

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Your Financial Advisor:
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1225 FRANKLIN AVENUE
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516-742-1111

Payer:
FIRST CLEARING, LLC
10700 WHEAT FIRST DRIVE
GLEN ALLEN, VA 23060
Payer ID #: 23-2384840

HON CAROLYN MCCARTHY

Details of Reportable Tax Information

1099-DIV Dividends and Distributions *Continued*

Description	Notes	Payment Date	Ex-Div Date	Activity	Amount	IRS Box	Country
BANK OF AMERICA CORP	*	09/23/2005	8/31/2005	QUALIFIED DIVIDEND	13.00	1a, 1b	
BANK OF AMERICA CORP	*	12/23/2005	11/30/2005	QUALIFIED DIVIDEND	13.00	1a, 1b	
BANK OF NEW YORK INC	*	02/03/2005	1/20/2005	QUALIFIED DIVIDEND	8.20	1a, 1b	
BANK OF NEW YORK INC	*	03/28/2005	3/09/2005	QUALIFIED DIVIDEND	2.05	1a, 1b	
BANK OF NEW YORK INC	*	05/05/2005	4/22/2005	QUALIFIED DIVIDEND	8.20	1a, 1b	
BANK OF NEW YORK INC	*	08/04/2005	7/22/2005	QUALIFIED DIVIDEND	8.61	1a, 1b	
BANK OF NEW YORK INC	*	11/04/2005	10/24/2005	QUALIFIED DIVIDEND	9.66	1a, 1b	
BARRICK GOLD CORP	*	12/15/2005	11/28/2005	QUALIFIED DIVIDEND	2.75	1a, 1b	CA
BAXTER INTERNATIONAL INC	*	01/05/2005	12/08/2004	QUALIFIED DIVIDEND	18.04	1a, 1b	
BELLSOUTH CORP	*	02/01/2005	1/11/2005	QUALIFIED DIVIDEND	58.05	1a, 1b	
BELLSOUTH CORP	*	05/02/2005	4/12/2005	QUALIFIED DIVIDEND	58.05	1a, 1b	
BELLSOUTH CORP	*	08/01/2005	7/12/2005	QUALIFIED DIVIDEND	62.35	1a, 1b	
BELLSOUTH CORP	*	11/01/2005	10/11/2005	QUALIFIED DIVIDEND	72.50	1a, 1b	
BEST BUY CO INC	*	01/26/2005	1/03/2005	QUALIFIED DIVIDEND	5.61	1a, 1b	
BEST BUY CO INC	*	05/11/2005	4/18/2005	QUALIFIED DIVIDEND	4.62	1a, 1b	
BEST BUY CO INC	*	07/26/2005	6/30/2005	QUALIFIED DIVIDEND	4.62	1a, 1b	
BEST BUY CO INC	*	10/25/2005	9/30/2005	QUALIFIED DIVIDEND	5.04	1a, 1b	
BLACK & DECKER CORP	*	03/28/2005	3/09/2005	QUALIFIED DIVIDEND	5.04	1a, 1b	
BLACK & DECKER CORP	*	06/24/2005	6/08/2005	QUALIFIED DIVIDEND	5.04	1a, 1b	
BLACK & DECKER CORP	*	09/30/2005	9/14/2005	QUALIFIED DIVIDEND	5.04	1a, 1b	
BLACK & DECKER CORP	*	12/30/2005	12/14/2005	QUALIFIED DIVIDEND	5.04	1a, 1b	
BOEING CO	*	03/04/2005	2/09/2005	QUALIFIED DIVIDEND	12.50	1a, 1b	
BOOTS GROUP PLC ADR	*	01/31/2005	11/03/2004	QUALIFIED DIVIDEND	7.00	1a, 1b	UK
BOOTS GROUP PLC ADR	*	08/15/2005	6/01/2005	QUALIFIED DIVIDEND	49.96	1a, 1b	UK
BRISTOL MYERS SQUIBB CO	*	02/01/2005	1/05/2005	QUALIFIED DIVIDEND	57.40	1a, 1b	
BRISTOL MYERS SQUIBB CO	*	05/02/2005	3/30/2005	QUALIFIED DIVIDEND	57.40	1a, 1b	
BRISTOL MYERS SQUIBB CO	*	08/01/2005	6/29/2005	QUALIFIED DIVIDEND	57.40	1a, 1b	
BRISTOL MYERS SQUIBB CO	*	11/01/2005	10/05/2005	QUALIFIED DIVIDEND	57.40	1a, 1b	
CSX CORP	*	03/15/2005	2/23/2005	QUALIFIED DIVIDEND	2.00	1a, 1b	

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WACHOVIA SECURITIES

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10700 WHEAT FIRST DRIVE
GLEN ALLEN, VA 23060
Payer ID #: 23-2384840

Details of Reportable Tax Information

1099-DIV Dividends and Distributions *Continued*

Description	Notes	Payment Date	Ex-Div Date	Activity	Amount	IRS Box	Country
CSX CORP	*	06/15/2005	5/23/2005	QUALIFIED DIVIDEND	2.00	1a, 1b	
CVS CORP	*	02/04/2005	1/20/2005	QUALIFIED DIVIDEND	1.45	1a, 1b	
CVS CORP	*	05/02/2005	4/20/2005	QUALIFIED DIVIDEND	1.45	1a, 1b	
CVS CORP	*	08/01/2005	7/19/2005	QUALIFIED DIVIDEND	3.30	1a, 1b	
CVS CORP	*	11/01/2005	10/19/2005	QUALIFIED DIVIDEND	3.30	1a, 1b	
CADBURY SCHWEPPES P L C	*	06/06/2005	4/27/2005	QUALIFIED DIVIDEND	49.43	1a, 1b	UK
CADBURY SCHWEPPES P L C	*	10/21/2005	9/14/2005	QUALIFIED DIVIDEND	21.82	1a, 1b	UK
CAMPBELL SOUP COMPANY	*	10/31/2005	10/05/2005	QUALIFIED DIVIDEND	7.20	1a, 1b	
CANON INC ADR	*	04/07/2005	12/28/2004	QUALIFIED DIVIDEND	14.88	1a, 1b	JA
CANON INC ADR	*	09/02/2005	6/27/2005	QUALIFIED DIVIDEND	11.78	1a, 1b	JA
CARDINAL HEALTH INC	*	01/18/2005	12/29/2004	QUALIFIED DIVIDEND	0.60	1a, 1b	
CARDINAL HEALTH INC	*	04/15/2005	3/30/2005	QUALIFIED DIVIDEND	0.60	1a, 1b	
CARDINAL HEALTH INC	*	07/15/2005	6/29/2005	QUALIFIED DIVIDEND	1.20	1a, 1b	
CARNIVAL CORP	*	03/11/2005	2/16/2005	QUALIFIED DIVIDEND	3.90	1a, 1b	PM
CARNIVAL CORP	*	06/10/2005	5/18/2005	QUALIFIED DIVIDEND	5.20	1a, 1b	PM
CARNIVAL CORP	*	09/09/2005	8/17/2005	QUALIFIED DIVIDEND	5.20	1a, 1b	PM
CATERPILLAR INC	*	11/21/2005	10/20/2005	QUALIFIED DIVIDEND	13.25	1a, 1b	
CENTEX CORPORATION	*	03/23/2005	2/28/2005	QUALIFIED DIVIDEND	2.[illegible]	1a, 1b	
CENTEX CORPORATION	*	06/22/2005	5/27/2005	QUALIFIED DIVIDEND	2.[illegible]	1a, 1b	
CENTEX CORPORATION	*	08/24/2005	7/29/2005	QUALIFIED DIVIDEND	2.[illegible]	1a, 1b	
CENTURYTEL INC	*	03/18/2005	3/02/2005	QUALIFIED DIVIDEND	2.16	1a, 1b	
CENTURYTEL INC	*	05/17/2005	5/01/2005	QUALIFIED DIVIDEND	2.46	1a, 1b	
CHESAPEAKE ENERGY CORP	*	01/18/2005	12/30/2004	QUALIFIED DIVIDEND	4.[illegible]	1a, 1b	
CHESAPEAKE ENERGY CORP	*	04/15/2005	3/30/2005	QUALIFIED DIVIDEND	4.[illegible]	1a, 1b	
CHEUNG KONG HOLDINGS ADR		06/06/2005		DIVIDEND	12.[illegible]4	1a	HK
CHEUNG KONG HOLDINGS ADR		10/28/2005		DIVIDEND	3.34	1a	HK
CHICAGO MERCANTILE EX	*	03/28/2005	3/08/2005	QUALIFIED DIVIDEND	3.[illegible]8	1a, 1b	
CHICAGO MERCANTILE EX	*	06/27/2005	6/08/2005	QUALIFIED DIVIDEND	3.[illegible]	1a, 1b	
CHICAGO MERCANTILE EX	*	09/26/2005	9/07/2005	QUALIFIED DIVIDEND	3.60	1a, 1b	

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10700 WHEAT FIRST DRIVE
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Payer ID #: 23-2384840

Details of Reportable Tax Information

1099-DIV Dividends and Distributions *Continued*

Description	Notes	Payment Date	Ex-Div Date	Activity	Amount	IRS Box	Country
CHICAGO MERCANTILE EX	*	12/27/2005	12/07/2005	QUALIFIED DIVIDEND	3.68	1a, 1b	
CIGNA CORPORATION	*	01/10/2005	12/09/2004	QUALIFIED DIVIDEND	0.23	1a, 1b	
CIGNA CORPORATION	*	04/11/2005	3/10/2005	QUALIFIED DIVIDEND	0.23	1a, 1b	
CIGNA CORPORATION	*	07/11/2005	6/09/2005	QUALIFIED DIVIDEND	0.23	1a, 1b	
CIGNA CORPORATION	*	10/11/2005	9/08/2005	QUALIFIED DIVIDEND	0.10	1a, 1b	
CINTAS CORP	*	03/15/2005	2/04/2005	QUALIFIED DIVIDEND	13.12	1a, 1b	
CIT GROUP INC	*	02/28/2005	2/11/2005	QUALIFIED DIVIDEND	11.70	1a, 1b	
CIT GROUP INC	*	05/31/2005	5/11/2005	QUALIFIED DIVIDEND	14.40	1a, 1b	
CIT GROUP INC	*	08/30/2005	8/11/2005	QUALIFIED DIVIDEND	14.40	1a, 1b	
CIT GROUP INC	*	11/30/2005	11/10/2005	QUALIFIED DIVIDEND	19.68	1a, 1b	
CITIGROUP INC	*	02/25/2005	2/03/2005	QUALIFIED DIVIDEND	45.76	1a, 1b	
CITIGROUP INC	*	05/27/2005	4/28/2005	QUALIFIED DIVIDEND	32.12	1a, 1b	
CITIGROUP INC	*	08/26/2005	7/28/2005	QUALIFIED DIVIDEND	32.12	1a, 1b	
CITIGROUP INC	*	11/23/2005	11/03/2005	QUALIFIED DIVIDEND	29.92	1a, 1b	
CLEAR CHANNEL COMMUNCTNS	*	01/18/2005	12/29/2004	QUALIFIED DIVIDEND	4.25	1a, 1b	
CLEAR CHANNEL COMMUNCTNS	*	04/15/2005	3/29/2005	QUALIFIED DIVIDEND	4.25	1a, 1b	
CLOROX COMPANY	*	02/15/2005	1/27/2005	QUALIFIED DIVIDEND	2.80	1a, 1b	
CLOROX COMPANY	*	05/13/2005	4/26/2005	QUALIFIED DIVIDEND	2.80	1a, 1b	
CLOROX COMPANY	*	08/15/2005	7/27/2005	QUALIFIED DIVIDEND	4.20	1a, 1b	
CLOROX COMPANY	*	11/15/2005	10/27/2005	QUALIFIED DIVIDEND	4.20	1a, 1b	
COSTCO WHSL CORP NEW	*	02/25/2005	2/04/2005	QUALIFIED DIVIDEND	6.50	1a, 1b	
COSTCO WHSL CORP NEW	*	05/27/2005	5/04/2005	QUALIFIED DIVIDEND	7.48	1a, 1b	
COSTCO WHSL CORP NEW	*	08/26/2005	8/03/2005	QUALIFIED DIVIDEND	7.48	1a, 1b	
CONSOL ENERGY INC	*	11/28/2005	11/04/2005	QUALIFIED DIVIDEND	5.88	1a, 1b	
COOPER COS INC	*	07/05/2005	6/10/2005	QUALIFIED DIVIDEND	0.57	1a, 1b	
COOPER TIRE & RUBBER CO	*	09/30/2005	8/31/2005	QUALIFIED DIVIDEND	4.73	1a, 1b	
COOPER TIRE & RUBBER CO	*	12/30/2005	11/30/2005	QUALIFIED DIVIDEND	4.73	1a, 1b	
CREDIT SUISSE GROUP	*	06/09/2005	5/02/2005	QUALIFIED DIVIDEND	64.87	1a, 1b	SZ
D R HORTON INC	*	02/11/2005	1/26/2005	QUALIFIED DIVIDEND	3.69	1a, 1b	

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WACHOVIA SECURITIES

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HON CAROLYN MCCARTHY

Details of Reportable Tax Information

1099-DIV Dividends and Distributions *Continued*

Description	Notes	Payment Date	Ex-Div Date	Activity	Amount	IRS Box	Country
DSM NV SPON ADR	*	05/04/2005	4/06/2005	QUALIFIED DIVIDEND	37.41	1a, 1b	NL
DSM NV SPON ADR	*	08/24/2005	8/01/2005	QUALIFIED DIVIDEND	16.77	1a, 1b	NL
DANA CORPORATION	*	12/15/2005	11/29/2005	QUALIFIED DIVIDEND	1.65	1a, 1b	
DANSKE BANK A/S	*	04/12/2005	3/16/2005	QUALIFIED DIVIDEND	127.63	1a, 1b	DA
DEERE & CO	*	02/01/2005	12/29/2004	QUALIFIED DIVIDEND	9.52	1a, 1b	
DEERE & CO	*	05/02/2005	3/29/2005	QUALIFIED DIVIDEND	10.54	1a, 1b	
DEERE & CO	*	08/01/2005	6/29/2005	QUALIFIED DIVIDEND	10.54	1a, 1b	
DEERE & CO	*	11/01/2005	9/28/2005	QUALIFIED DIVIDEND	10.54	1a, 1b	
DELPHI CORP	*	01/18/2005	12/16/2004	QUALIFIED DIVIDEND	21.00	1a, 1b	
DELPHI CORP	*	05/02/2005	3/31/2005	QUALIFIED DIVIDEND	14.10	1a, 1b	
DELPHI CORP	*	08/02/2005	6/30/2005	QUALIFIED DIVIDEND	10.95	1a, 1b	
DIAGEO PLC	*	04/12/2005	3/02/2005	QUALIFIED DIVIDEND	44.27	1a, 1b	UK
DIAGEO PLC	*	10/28/2005	9/14/2005	QUALIFIED DIVIDEND	60.41	1a, 1b	UK
DIAMOND OFFSHORE DRILLNG	*	09/01/2005	7/29/2005	QUALIFIED DIVIDEND	3.38	1a, 1b	
DIAMOND OFFSHORE DRILLNG	*	12/01/2005	10/28/2005	QUALIFIED DIVIDEND	3.38	1a, 1b	
DISNEY WALT COMPANY	*	01/06/2005	12/08/2004	QUALIFIED DIVIDEND	19.[illegible]	1a, 1b	
DORAL FINL CORP	*	03/04/2005	2/09/2005	QUALIFIED DIVIDEND	[illegible]	1a, 1b	RQ
DU PNT EI DE NEMOURS &CO	*	03/14/2005	2/11/2005	QUALIFIED DIVIDEND	10.[illegible]	1a, 1b	
DU PNT EI DE NEMOURS &CO	*	06/13/2005	5/11/2005	QUALIFIED DIVIDEND	10.[illegible]	1a, 1b	
DU PNT EI DE NEMOURS &CO	*	09/12/2005	8/11/2005	QUALIFIED DIVIDEND	10.[illegible]	1a, 1b	
DU PNT EI DE NEMOURS &CO	*	12/14/2005	11/10/2005	QUALIFIED DIVIDEND	10.[illegible]	1a, 1b	
DEUTSCHE BANK AG	*	05/19/2005	5/16/2005	QUALIFIED DIVIDEND	30.[illegible]	1a, 1b	GM
EASTMAN KODAK CO	*	12/14/2005	10/28/2005	QUALIFIED DIVIDEND	4[illegible]	1a, 1b	
EATON CORP	*	02/25/2005	2/03/2005	QUALIFIED DIVIDEND	1[illegible]	1a, 1b	
EATON CORP	*	05/27/2005	5/05/2005	QUALIFIED DIVIDEND	12.[illegible]	1a, 1b	
EATON CORP	*	08/26/2005	8/04/2005	QUALIFIED DIVIDEND	5.27	1a, 1b	
EATON CORP	*	11/25/2005	11/03/2005	QUALIFIED DIVIDEND	5.[illegible]	1a, 1b	
EISAI COMPANY LTD ADR	*	06/09/2005	3/28/2005	QUALIFIED DIVIDEND	20.00	1a, 1b	JA
EISAI COMPANY LTD ADR	*	12/13/2005	9/27/2005	QUALIFIED DIVIDEND	14.19	1a, 1b	JA

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2005 AMENDED FORMS 1099

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HON CAROLYN MCCARTHY

Details of Reportable Tax Information

1099-DIV Dividends and Distributions *Continued*

Description	Notes	Payment Date	Ex-Div Date	Activity	Amount	IRS Box	Country
EL PASO CORPORATION	*	01/03/2005	12/01/2004	QUALIFIED DIVIDEND	21.60	1a, 1b	
EL PASO CORPORATION	*	04/04/2005	3/02/2004	QUALIFIED DIVIDEND	13.40	1a, 1b	
EL PASO CORPORATION	*	07/05/2005	6/01/2005	QUALIFIED DIVIDEND	9.60	1a, 1b	
EL PASO CORPORATION	*	10/03/2005	8/31/2005	QUALIFIED DIVIDEND	9.60	1a, 1b	
ELECTRONIC DATA SYS	*	03/10/2005	2/11/2005	QUALIFIED DIVIDEND	8.25	1a, 1b	
ELECTRONIC DATA SYS	*	06/10/2005	5/12/2005	QUALIFIED DIVIDEND	8.25	1a, 1b	
ELECTRONIC DATA SYS	*	09/09/2005	8/11/2005	QUALIFIED DIVIDEND	8.25	1a, 1b	
ELECTRONIC DATA SYS	*	12/09/2005	11/10/2005	QUALIFIED DIVIDEND	6.00	1a, 1b	
EMERSON ELECTRIC CO	*	03/10/2005	2/09/2005	QUALIFIED DIVIDEND	23.24	1a, 1b	
EMERSON ELECTRIC CO	*	06/10/2005	5/11/2005	QUALIFIED DIVIDEND	23.24	1a, 1b	
EMERSON ELECTRIC CO	*	09/09/2005	8/10/2005	QUALIFIED DIVIDEND	23.24	1a, 1b	
EMERSON ELECTRIC CO	*	12/09/2005	11/08/2005	QUALIFIED DIVIDEND	29.37	1a, 1b	
ENCANA CORP	*	03/31/2005	3/11/2005	QUALIFIED DIVIDEND	2.71	1a, 1b	CA
ENCANA CORP	*	06/30/2005	6/13/2005	QUALIFIED DIVIDEND	4.05	1a, 1b	CA
ENCANA CORP	*	09/30/2005	9/13/2005	QUALIFIED DIVIDEND	4.05	1a, 1b	CA
ENCANA CORP	*	12/30/2005	12/13/2005	QUALIFIED DIVIDEND	3.60	1a, 1b	CA
ENDESA SA SPONS ADR	*	01/10/2005	12/28/2004	QUALIFIED DIVIDEND	25.15	1a, 1b	SP
ENDESA SA SPONS ADR	*	07/12/2005	6/28/2005	QUALIFIED DIVIDEND	38.74	1a, 1b	SP
ENEL SOCIETA PER AZIONI	*	06/30/2005	6/15/2005	QUALIFIED DIVIDEND	86.42	1a, 1b	IT
ENI S P A	*	06/30/2005	6/20/2005	QUALIFIED DIVIDEND	86.64	1a, 1b	IT
ENI S P A	*	11/03/2005	10/24/2005	QUALIFIED DIVIDEND	43.37	1a, 1b	IT
EXXON MOBIL CORP	*	03/10/2005	2/08/2005	QUALIFIED DIVIDEND	34.56	1a, 1b	
EXXON MOBIL CORP	*	06/10/2005	5/11/2005	QUALIFIED DIVIDEND	48.43	1a, 1b	
EXXON MOBIL CORP	*	09/09/2005	8/10/2005	QUALIFIED DIVIDEND	46.98	1a, 1b	
EXXON MOBIL CORP	*	12/09/2005	11/08/2005	QUALIFIED DIVIDEND	40.02	1a, 1b	
FEDERATED DEPT STORES	*	10/03/2005	8/30/2005	QUALIFIED DIVIDEND	5.25	1a, 1b	
FORD MTR CO DEL	*	03/01/2005	1/26/2005	QUALIFIED DIVIDEND	27.00	1a, 1b	
FORD MTR CO DEL	*	06/01/2005	4/28/2005	QUALIFIED DIVIDEND	42.00	1a, 1b	
FORD MTR CO DEL	*	09/01/2005	7/29/2005	QUALIFIED DIVIDEND	50.00	1a, 1b	

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WACHOVIA SECURITIES

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HON CAROLYN MCCARTHY

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Payer:
FIRST CLEARING, LLC
10700 WHEAT FIRST DRIVE
GLEN ALLEN, VA 23060
Payer ID #: 23-2384840

Details of Reportable Tax Information

1099-DIV Dividends and Distributions *Continued*

Description	Notes	Payment Date	Ex-Div Date	Activity	Amount	IRS Box	Country
FORD MTR CO DEL	*	12/01/2005	10/28/2005	QUALIFIED DIVIDEND	59.50	1a, 1b	
FUJI PHOTO FILM ADR NEW	*	07/22/2005	3/28/2005	QUALIFIED DIVIDEND	8.59	1a, 1b	JA
FUJI PHOTO FILM ADR NEW	*	12/23/2005	9/27/2005	QUALIFIED DIVIDEND	[illegible].49	1a, 1b	JA
GAP INC	*	02/23/2005	2/04/2005	QUALIFIED DIVIDEND	[illegible].15	1a, 1b	
GAP INC	*	04/26/2005	4/01/2005	QUALIFIED DIVIDEND	[illegible].94	1a, 1b	
GARMIN LTD	*	12/15/2005	11/29/2005	QUALIFIED DIVIDEND	13.50	1a, 1b	CJ
GENL DYNAMICS CORP COM	*	11/10/2005	10/05/2005	QUALIFIED DIVIDEND	2.00	1a, 1b	
GENERAL ELECTRIC COMPANY	*	01/25/2005	12/25/2004	QUALIFIED DIVIDEND	33.88	1a, 1b	
GENERAL ELECTRIC COMPANY	*	04/25/2005	2/24/2005	QUALIFIED DIVIDEND	33.[illegible]	1a, 1b	
GENERAL ELECTRIC COMPANY	*	07/25/2005	5/23/2005	QUALIFIED DIVIDEND	33.88	1a, 1b	
GENERAL ELECTRIC COMPANY	*	10/25/2005	9/22/2005	QUALIFIED DIVIDEND	33.88	1a, 1b	
GENERAL GROWTH PPTYS		01/31/2005		DIVIDEND	10.92	1a	
GENERAL MOTORS CORP	*	03/10/2005	2/09/2005	QUALIFIED DIVIDEND	60.00	1a, 1b	
GENERAL MOTORS CORP	*	06/10/2005	5/17/2005	QUALIFIED DIVIDEND	82.50	1a, 1b	
GENERAL MOTORS CORP	*	09/12/2005	8/10/2005	QUALIFIED DIVIDEND	82.50	1a, 1b	
GENERAL MOTORS CORP	*	12/12/2005	11/08/2005	QUALIFIED DIVIDEND	82.50	1a, 1b	
GILLETTE CO	*	03/04/2005	1/28/2005	QUALIFIED DIVIDEND	[illegible].11	1a, 1b	
GILLETTE CO	*	06/03/2005	4/28/2005	QUALIFIED DIVIDEND	[illegible].04	1a, 1b	
GILLETTE CO	*	08/15/2005	7/20/2005	QUALIFIED DIVIDEND	7.31	1a, 1b	
GLAXOSMITHKLINE PLC-ADR	*	01/06/2005	11/03/2004	QUALIFIED DIVIDEND	25.[illegible]	1a, 1b	UK
GLAXOSMITHKLINE PLC-ADR	*	04/07/2005	2/16/2005	QUALIFIED DIVIDEND	38.[illegible]	1a, 1b	UK
GLAXOSMITHKLINE PLC-ADR	*	07/07/2005	5/11/2005	QUALIFIED DIVIDEND	30.[illegible]	1a, 1b	UK
GLAXOSMITHKLINE PLC-ADR	*	10/06/2005	8/03/2006	QUALIFIED DIVIDEND	43.[illegible]	1a, 1b	UK
HCA INC	*	06/01/2005	4/27/2005	QUALIFIED DIVIDEND	7.[illegible]	1a, 1b	
HCA INC	*	09/01/2005	7/28/2005	QUALIFIED DIVIDEND	7.95	1a, 1b	
HCA INC	*	12/01/2005	10/28/2005	QUALIFIED DIVIDEND	[illegible]	1a, 1b	
HSBC HOLDINGS PLC-SPONS	*	01/21/2005	11/23/2004	QUALIFIED DIVIDEND	16.[illegible]	1a, 1b	UK
HSBC HOLDINGS PLC-SPONS	*	05/04/2005	3/16/2005	QUALIFIED DIVIDEND	24.[illegible]	1a, 1b	UK
HSBC HOLDINGS PLC-SPONS	*	07/06/2005	5/18/2005	QUALIFIED DIVIDEND	12.[illegible]	1a, 1b	UK

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2005 AMENDED FORMS 1099

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Payer ID #: 23-2384840

HON CAROLYN MCCARTHY

Details of Reportable Tax Information

1099-DIV Dividends and Distributions *Continued*

Description	Notes	Payment Date	Ex-Div Date	Activity	Amount	IRS Box	Country
HSBC HOLDINGS PLC-SPONS	*	10/05/2005	8/17/2005	QUALIFIED DIVIDEND	12.60	1a, 1b	UK
HARRAHS ENTMT INC	*	08/24/2005	8/08/2005	QUALIFIED DIVIDEND	15.23	1a, 1b	
HARRIS CORP DEL	*	03/23/2005	3/10/2005	QUALIFIED DIVIDEND	2.76	1a, 1b	
HARRIS CORP DEL	*	06/10/2005	5/26/2005	QUALIFIED DIVIDEND	2.76	1a, 1b	
HARRIS CORP DEL	*	09/16/2005	9/02/2005	QUALIFIED DIVIDEND	3.68	1a, 1b	
HARRIS CORP DEL	*	12/02/2005	11/18/2005	QUALIFIED DIVIDEND	3.68	1a, 1b	
HARTFORD FINL SVCS GROUP	*	10/03/2005	8/30/2005	QUALIFIED DIVIDEND	2.90	1a, 1b	
HEINEKEN N V ADR	*	05/31/2005	4/19/2005	QUALIFIED DIVIDEND	18.35	1a, 1b	NL
HEINEKEN N V ADR	*	10/13/2005	9/09/2005	QUALIFIED DIVIDEND	10.85	1a, 1b	NL
HEINZ H J CO COMMON	*	04/11/2005	3/22/2005	QUALIFIED DIVIDEND	6.84	1a, 1b	
HEINZ H J CO COMMON	*	07/11/2005	6/22/2005	QUALIFIED DIVIDEND	7.20	1a, 1b	
HEINZ H J CO COMMON	*	10/10/2005	9/21/2005	QUALIFIED DIVIDEND	7.20	1a, 1b	
HEWLETT-PACKARD COMPANY	*	01/05/2006	12/13/2004	QUALIFIED DIVIDEND	11.20	1a, 1b	
HEWLETT-PACKARD COMPANY	*	04/07/2005	3/14/2005	QUALIFIED DIVIDEND	11.20	1a, 1b	
HEWLETT-PACKARD COMPANY	*	07/06/2005	6/13/2005	QUALIFIED DIVIDEND	14.80	1a, 1b	
HEWLETT-PACKARD COMPANY	*	10/05/2005	9/12/2005	QUALIFIED DIVIDEND	9.20	1a, 1b	
HILTON HOTELS CORP COM	*	03/18/2005	3/02/2005	QUALIFIED DIVIDEND	2.98	1a, 1b	
HILTON HOTELS CORP COM	*	06/24/2005	6/08/2005	QUALIFIED DIVIDEND	2.98	1a, 1b	
HILTON HOTELS CORP COM	*	09/16/2005	8/31/2005	QUALIFIED DIVIDEND	5.96	1a, 1b	
HILTON HOTELS CORP COM	*	12/16/2005	11/30/2005	QUALIFIED DIVIDEND	5.96	1a, 1b	
HITACHI LTD ADR	*	06/01/2005	3/29/2005	QUALIFIED DIVIDEND	9.17	1a, 1b	JA
ROCHE HOLDINGS LTD ADR	*	04/15/2005	2/28/2005	QUALIFIED DIVIDEND	24.28	1a, 1b	SZ
HOME DEPOT INC	*	03/24/2005	3/08/2005	QUALIFIED DIVIDEND	12.70	1a, 1b	
HOME DEPOT INC	*	06/23/2005	6/07/2005	QUALIFIED DIVIDEND	12.70	1a, 1b	
HOME DEPOT INC	*	09/15/2005	8/30/2005	QUALIFIED DIVIDEND	12.70	1a, 1b	
HOME DEPOT INC	*	12/15/2005	11/29/2005	QUALIFIED DIVIDEND	5.70	1a, 1b	
HONEYWELL INTERNATIONAL	*	09/09/2005	8/17/2005	QUALIFIED DIVIDEND	4.13	1a, 1b	
HONEYWELL INTERNATIONAL	*	12/09/2005	11/16/2005	QUALIFIED DIVIDEND	4.13	1a, 1b	
HUTCHISON WHAMPOA ADR		06/01/2005		DIVIDEND	26.71	1a	HK

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Payer ID #. 23-2384840

HON CAROLYN MCCARTHY

Details of Reportable Tax Information

1099-DIV Dividends and Distributions *Continued*

Description	Notes	Payment Date	Ex-Div Date	Activity	Amount	IRS Box	Country
HUTCHISON WHAMPOA ADR		10/20/2005		DIVIDEND	10.78	1a	HK
IKON OFFICE SOLUTIONS	*	03/10/2005	2/17/2005	QUALIFIED DIVIDEND	4.40	1a, 1b	
IKON OFFICE SOLUTIONS	*	06/10/2005	5/19/2005	QUALIFIED DIVIDEND	4.40	1a, 1b	
IKON OFFICE SOLUTIONS	*	09/12/2005	8/22/2005	QUALIFIED DIVIDEND	4.40	1a, 1b	
IKON OFFICE SOLUTIONS	*	12/12/2005	11/17/2005	QUALIFIED DIVIDEND	4.40	1a, 1b	
ILL TOOL WORKS INC	*	01/24/2005	12/29/2004	QUALIFIED DIVIDEND	9.[illegible]	1a, 1b	
ILL TOOL WORKS INC	*	04/18/2005	3/29/2005	QUALIFIED DIVIDEND	11.[illegible]	1a, 1b	
ILL TOOL WORKS INC	*	07/18/2005	6/28/2005	QUALIFIED DIVIDEND	12.[illegible]	1a, 1b	
ILL TOOL WORKS INC	*	10/17/2005	9/28/2005	QUALIFIED DIVIDEND	14.[illegible]	1a, 1b	
INTEL CORP	*	03/01/2005	2/03/2005	QUALIFIED DIVIDEND	5.04	1a, 1b	
INTEL CORP	*	06/01/2005	5/04/2005	QUALIFIED DIVIDEND	5.04	1a, 1b	
INTEL CORP	*	09/01/2005	8/03/2005	QUALIFIED DIVIDEND	5.04	1a, 1b	
INTEL CORP	*	12/01/2005	11/03/2005	QUALIFIED DIVIDEND	5.04	1a, 1b	
INTL BUSINESS MACH CORP	*	03/10/2005	2/08/2005	QUALIFIED DIVIDEND	4.32	1a, 1b	
INTL BUSINESS MACH CORP	*	06/10/2005	5/06/2005	QUALIFIED DIVIDEND	3.00	1a, 1b	
INTERNATIONAL GAME TECH	*	01/04/2005	12/17/2004	QUALIFIED DIVIDEND	3.7[illegible]	1a, 1b	
INTL PAPER CO	*	03/15/2005	2/16/2005	QUALIFIED DIVIDEND	13.25	1a, 1b	
INTL PAPER CO	*	06/15/2005	5/18/2005	QUALIFIED DIVIDEND	13.25	1a, 1b	
INTL PAPER CO	*	09/15/2005	8/17/2005	QUALIFIED DIVIDEND	13.25	1a, 1b	
INTL PAPER CO	*	12/15/2005	11/16/2005	QUALIFIED DIVIDEND	13.[illegible]	1a, 1b	
JOHNSON & JOHNSON	*	03/08/2005	2/11/2005	QUALIFIED DIVIDEND	5.[illegible]	1a, 1b	
JOHNSON & JOHNSON	*	06/07/2005	5/13/2005	QUALIFIED DIVIDEND	6.[illegible]	1a, 1b	
JOHNSON & JOHNSON	*	09/13/2005	8/19/2005	QUALIFIED DIVIDEND	6.[illegible]	1a, 1b	
JOHNSON & JOHNSON	*	12/13/2005	11/18/2005	QUALIFIED DIVIDEND	16.[illegible]	1a, 1b	
JOY GLOBAL INC (WIS)	*	06/23/2005	6/07/2005	QUALIFIED DIVIDEND	4.[illegible]	1a, 1b	
JOY GLOBAL INC (WIS)	*	09/21/2005	9/02/2005	QUALIFIED DIVIDEND	4.[illegible]	1a, 1b	
JOY GLOBAL INC (WIS)	*	12/30/2005	12/13/2005	QUALIFIED DIVIDEND	6.[illegible]	1a, 1b	
BAE SYSTEMS PLACE	*	06/08/2005	4/20/2005	QUALIFIED DIVIDEND	7[illegible]	1a, 1b	UK
BAE SYSTEMS PLACE	*	12/07/2005	10/19/2005	QUALIFIED DIVIDEND	4[illegible]	1a, 1b	UK

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Details of Reportable Tax Information

1099-DIV Dividends and Distributions *Continued*

Description	Notes	Payment Date	Ex-Div Date	Activity	Amount	IRS Box	Country
KT CORP SP ADR	*	04/15/2005	1/07/2005	QUALIFIED DIVIDEND	86.96	1a, 1b	KS
KT CORP SP ADR	*	08/24/2005	6/28/2005	QUALIFIED DIVIDEND	43.47	1a, 1b	KS
KAO CORP-SPONSORED ADR	*	07/08/2005	3/28/2005	QUALIFIED DIVIDEND	13.44	1a, 1b	JA
KAO CORP-SPONSORED ADR	*	12/08/2005	9/27/2005	QUALIFIED DIVIDEND	18.44	1a, 1b	JA
KIMBERLY-CLARK CORP	*	01/04/2005	12/08/2004	QUALIFIED DIVIDEND	6.00	1a, 1b	
KIMBERLY-CLARK CORP	*	04/04/2005	3/02/2005	QUALIFIED DIVIDEND	6.75	1a, 1b	
KIMBERLY-CLARK CORP	*	07/05/2005	6/08/2005	QUALIFIED DIVIDEND	6.75	1a, 1b	
KIMBERLY-CLARK CORP	*	10/04/2005	9/07/2005	QUALIFIED DIVIDEND	6.75	1a, 1b	
KOREA ELEC PWR CORP ADR	*	04/26/2005	12/28/2004	QUALIFIED DIVIDEND	38.98	1a, 1b	KS
KRAFT FOODS INC CL A	*	01/06/2005	12/20/2004	QUALIFIED DIVIDEND	12.10	1a, 1b	
KRAFT FOODS INC CL A	*	04/04/2005	3/11/2005	QUALIFIED DIVIDEND	12.10	1a, 1b	
KRAFT FOODS INC CL A	*	07/08/2005	6/24/2005	QUALIFIED DIVIDEND	13.12	1a, 1b	
KRAFT FOODS INC CL A	*	10/05/2005	9/02/2005	QUALIFIED DIVIDEND	15.87	1a, 1b	
LEAR CORP	*	09/06/2005	8/17/2005	QUALIFIED DIVIDEND	6.25	1a, 1b	
LEAR CORP	*	12/12/2005	11/22/2005	QUALIFIED DIVIDEND	6.25	1a, 1b	
ELI LILLY & CO	*	03/10/2005	2/11/2005	QUALIFIED DIVIDEND	8.74	1a, 1b	
LOEWS CORPORATION	*	03/14/2005	2/25/2005	QUALIFIED DIVIDEND	5.85	1a, 1b	
LOEWS CORPORATION	*	06/13/2005	5/27/2005	QUALIFIED DIVIDEND	4.35	1a, 1b	
LOEWS CORPORATION	*	09/12/2005	8/30/2005	QUALIFIED DIVIDEND	4.35	1a, 1b	
LOEWS CORPORATION	*	12/12/2005	11/29/2005	QUALIFIED DIVIDEND	2.85	1a, 1b	
KINGFISHER PLC-SPONS	*	06/13/2005	3/30/2005	QUALIFIED DIVIDEND	42.17	1a, 1b	UK
KINGFISHER PLC-SPONS	*	11/22/2005	9/21/2005	QUALIFIED DIVIDEND	21.68	1a, 1b	UK
MARRIOTT INTL INC NEW	*	01/10/2005	12/14/2004	QUALIFIED DIVIDEND	2.30	1a, 1b	
MARRIOTT INTL INC NEW	*	04/28/2005	9/29/2005	QUALIFIED DIVIDEND	2.30	1a, 1b	
MARRIOTT INTL INC NEW	*	07/25/2005	6/21/2005	QUALIFIED DIVIDEND	2.64	1a, 1b	
MARRIOTT INTL INC NEW	*	10/17/2005	9/06/2006	QUALIFIED DIVIDEND	2.64	1a, 1b	
MASCO CORP	*	02/07/2005	1/05/2005	QUALIFIED DIVIDEND	7.56	1a, 1b	
MASCO CORP	*	05/09/2005	4/06/2005	QUALIFIED DIVIDEND	8.40	1a, 1b	
MATTEL INC	*	12/16/2005	11/30/2005	QUALIFIED DIVIDEND	100.00	1a, 1b	

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WACHOVIA SECURITIES

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Details of Reportable Tax Information

1099-DIV Dividends and Distributions *Continued*

Description	Notes	Payment Date	Ex-Div Date	Activity	Amount	IRS Box	Country
MAXIM INTEGRATED PRODS	*	03/01/2005	2/10/2005	QUALIFIED DIVIDEND	3.80	1a, 1b	
MAXIM INTEGRATED PRODS	*	06/01/2005	5/12/2005	QUALIFIED DIVIDEND	3.80	1a, 1b	
MAXIM INTEGRATED PRODS	*	08/30/2005	8/11/2005	QUALIFIED DIVIDEND	3.80	1a, 1b	
MAXIM INTEGRATED PRODS	*	11/29/2005	11/09/2005	QUALIFIED DIVIDEND	4.75	1a, 1b	
MAYTAG CORP	*	03/15/2005	2/25/2005	QUALIFIED DIVIDEND	14.40	1a, 1b	
MAYTAG CORP	*	06/15/2005	5/27/2005	QUALIFIED DIVIDEND	7.20	1a, 1b	
MAYTAG CORP	*	09/15/2005	8/30/2005	QUALIFIED DIVIDEND	7.20	1a, 1b	
MAYTAG CORP	*	12/15/2005	11/29/2005	QUALIFIED DIVIDEND	7.20	1a, 1b	
MCGRAW HILL CO INC	*	03/10/2005	2/22/2005	QUALIFIED DIVIDEND	7.59	1a, 1b	
MCGRAW HILL CO INC	*	06/10/2005	5/24/2005	QUALIFIED DIVIDEND	7.59	1a, 1b	
MCGRAW HILL CO INC	*	09/12/2005	8/24/2005	QUALIFIED DIVIDEND	7.59	1a, 1b	
MCGRAW HILL CO INC	*	12/12/2005	11/23/2005	QUALIFIED DIVIDEND	7.59	1a, 1b	
MEDTRONIC INC	*	01/28/2005	1/05/2005	QUALIFIED DIVIDEND	4.77	1a, 1b	
MEDTRONIC INC	*	04/29/2005	3/30/2005	QUALIFIED DIVIDEND	4.77	1a, 1b	
MEDTRONIC INC	*	07/29/2005	6/29/2005	QUALIFIED DIVIDEND	5.49	1a, 1b	
MEDTRONIC INC	*	10/28/2005	10/05/2005	QUALIFIED DIVIDEND	5.49	1a, 1b	
MELLON FINANCIAL CORP	*	02/15/2005	1/27/2005	QUALIFIED DIVIDEND	11.[illegible]	1a, 1b	
MELLON FINANCIAL CORP	*	05/13/2005	4/27/2005	QUALIFIED DIVIDEND	11.[illegible]	1a, 1b	
MELLON FINANCIAL CORP	*	08/15/2005	7/27/2005	QUALIFIED DIVIDEND	6.80	1a, 1b	
MELLON FINANCIAL CORP	*	11/15/2005	10/27/2005	QUALIFIED DIVIDEND	3.80	1a, 1b	
MERCK & CO INC	*	01/03/2005	12/01/2004	QUALIFIED DIVIDEND	83.[illegible]	1a, 1b	
MERCK & CO INC	*	04/01/2005	3/02/2005	QUALIFIED DIVIDEND	83.[illegible]	1a, 1b	
MERCK & CO INC	*	07/01/2005	6/01/2005	QUALIFIED DIVIDEND	74.48	1a, 1b	
MERCK & CO INC	*	10/03/2005	8/31/2005	QUALIFIED DIVIDEND	74.48	1a, 1b	
MERRILL LYNCH & CO INC	*	02/28/2005	2/02/2005	QUALIFIED DIVIDEND	3.84	1a, 1b	
MERRILL LYNCH & CO INC	*	05/25/2005	5/04/2005	QUALIFIED DIVIDEND	4.80	1a, 1b	
MICROSOFT CORP	*	03/10/2005	2/15/2005	QUALIFIED DIVIDEND	11.[illegible]	1a, 1b	
MICROSOFT CORP	*	06/09/2005	5/16/2005	QUALIFIED DIVIDEND	11.12	1a, 1b	
MICROSOFT CORP	*	09/08/2005	8/15/2005	QUALIFIED DIVIDEND	11.12	1a, 1b	

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516-742-1111

Payer:
FIRST CLEARING, LLC
10700 WHEAT FIRST DRIVE
GLEN ALLEN, VA 23060
Payer ID #: 23-2384840

HON CAROLYN MCCARTHY

Details of Reportable Tax Information

1099-DIV Dividends and Distributions *Continued*

Description	Notes	Payment Date	Ex-Div Date	Activity	Amount	IRS Box	Country
MICROSOFT CORP	*	12/08/2005	11/15/2005	QUALIFIED DIVIDEND	11.12	1a, 1b	
MONSANTO CO NEW	*	01/28/2005	1/05/2005	QUALIFIED DIVIDEND	2.04	1a, 1b	
MONSANTO CO NEW	*	04/29/2005	4/06/2005	QUALIFIED DIVIDEND	2.04	1a, 1b	
MONSANTO CO NEW	*	07/29/2005	7/06/2005	QUALIFIED DIVIDEND	2.04	1a, 1b	
MONSANTO CO NEW	*	10/28/2005	10/05/2005	QUALIFIED DIVIDEND	2.04	1a, 1b	
JPMORGAN CHASE & CO	*	01/31/2005	1/04/2005	QUALIFIED DIVIDEND	7.82	1a, 1b	
JPMORGAN CHASE & CO	*	04/29/2005	4/04/2005	QUALIFIED DIVIDEND	38.42	1a, 1b	
JPMORGAN CHASE & CO	*	08/01/2005	7/04/2005	QUALIFIED DIVIDEND	38.42	1a, 1b	
JPMORGAN CHASE & CO	*	10/31/2005	10/04/2005	QUALIFIED DIVIDEND	46.92	1a, 1b	
MOTOROLA INCORPORATED	*	01/14/2005	12/13/2004	QUALIFIED DIVIDEND	11.92	1a, 1b	
MOTOROLA INCORPORATED	*	04/15/2005	3/11/2005	QUALIFIED DIVIDEND	15.92	1a, 1b	
MOTOROLA INCORPORATED	*	07/15/2005	6/13/2005	QUALIFIED DIVIDEND	11.92	1a, 1b	
MOTOROLA INCORPORATED	*	10/14/2005	9/13/2005	QUALIFIED DIVIDEND	14.96	1a, 1b	
NAT AUS BK LTD SPADR NEW	*	07/25/2005	6/03/2005	QUALIFIED DIVIDEND	62.16	1a, 1b	AS
NAT AUS BK LTD SPADR NEW	*	12/29/2005	11/21/2005	QUALIFIED DIVIDEND	61.13	1a, 1b	AS
MILLEA HOLDINGS INC-ADR	*	07/07/2005	3/28/2005	QUALIFIED DIVIDEND	9.04	1a, 1b	JA
NATIONWIDE FINL SVCS INC	*	01/18/2005	12/30/2004	QUALIFIED DIVIDEND	9.00	1a, 1b	
NATIONWIDE FINL SVCS INC	*	04/15/2005	3/30/2005	QUALIFIED DIVIDEND	10.45	1a, 1b	
NATIONWIDE FINL SVCS INC	*	07/15/2005	6/29/2005	QUALIFIED DIVIDEND	10.45	1a, 1b	
NATIONWIDE FINL SVCS INC	*	10/17/2005	9/29/2005	QUALIFIED DIVIDEND	10.45	1a, 1b	
WACHOVIA CORP	*	03/15/2005	2/28/2005	QUALIFIED DIVIDEND	8.74	1a, 1b	
WACHOVIA CORP	*	06/15/2005	5/26/2005	QUALIFIED DIVIDEND	4.14	1a, 1b	
WACHOVIA CORP	*	09/15/2005	8/29/2005	QUALIFIED DIVIDEND	4.59	1a, 1b	
WACHOVIA CORP	*	12/15/2005	11/28/2005	QUALIFIED DIVIDEND	4.59	1a, 1b	
NESTLE S A REG ADR	*	05/24/2005	4/08/2005	QUALIFIED DIVIDEND	71.11	1a, 1b	SZ
NEWELL RUBBERMAID INC	*	03/11/2005	2/17/2005	QUALIFIED DIVIDEND	36.12	1a, 1b	
NEWELL RUBBERMAID INC	*	06/14/2005	5/25/2005	QUALIFIED DIVIDEND	19.32	1a, 1b	
NEWELL RUBBERMAID INC	*	09/07/2005	8/18/2005	QUALIFIED DIVIDEND	5.67	1a, 1b	
NEWELL RUBBERMAID INC	*	12/07/2005	11/17/2015	QUALIFIED DIVIDEND	5.67	1a, 1b	

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

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WACHOVIA SECURITIES

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Amended Date: 2/23/06

HON CAROLYN MCCARTHY

Your Financial Advisor:
STERN/ROSMAN
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GARDEN CITY NY 11530
516-742-1111

Payer:
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10700 WHEAT FIRST DRIVE
GLEN ALLEN, VA 23060
Payer ID #: 23-2384840

Details of Reportable Tax Information

1099-DIV Dividends and Distributions *Continued*

Description	Notes	Payment Date	Ex-Div Date	Activity	Amount	IRS Box	Country
NEWMONT MINING CORP	*	03/24/2005	3/01/2005	QUALIFIED DIVIDEND	3.80	1a, 1b	
NEWMONT MINING CORP	*	06/22/2005	5/27/2005	QUALIFIED DIVIDEND	3.80	1a, 1b	
NEWMONT MINING CORP	*	09/28/2005	9/02/2005	QUALIFIED DIVIDEND	3.80	1a, 1b	
NEWMONT MINING CORP	*	12/20/2005	11/29/2005	QUALIFIED DIVIDEND	3.80	1a, 1b	
NIKE INC CLASS B	*	01/03/2005	12/09/2004	QUALIFIED DIVIDEND	2.75	1a, 1b	
NIKE INC CLASS B	*	04/04/2005	3/10/2005	QUALIFIED DIVIDEND	2.75	1a, 1b	
NIKE INC CLASS B	*	07/05/2005	6/09/2005	QUALIFIED DIVIDEND	2.75	1a, 1b	
NIKE INC CLASS B	*	10/03/2005	9/08/2005	QUALIFIED DIVIDEND	[illegible]	1a, 1b	
NINTENDO LTD ADR	*	07/15/2005	3/28/2005	QUALIFIED DIVIDEND	27.29	1a, 1b	JA
NINTENDO LTD ADR	*	12/22/2005	9/27/2005	QUALIFIED DIVIDEND	8.31	1a, 1b	JA
NIPPON TELE & TELE CORP	*	07/08/2005	3/28/2005	QUALIFIED DIVIDEND	11.[illegible]7	1a, 1b	JA
NIPPON TELE & TELE CORP	*	12/20/2005	9/27/2005	QUALIFIED DIVIDEND	10.[illegible]	1a, 1b	JA
NOKIA CORP SPONSORED ADR	*	04/29/2005	4/08/2005	QUALIFIED DIVIDEND	83.[illegible]	1a, 1b	FI
NOKIA CORP SPONSORED ADR	*	05/20/2005	4/08/2005	QUALIFIED DIVIDEND	0.[illegible]	1a, 1b	FI
NOMURA HOLDINGS INC	*	06/13/2005	3/28/2005	QUALIFIED DIVIDEND	9.29	1a, 1b	JA
NOMURA HOLDINGS INC	*	12/12/2005	9/27/2005	QUALIFIED DIVIDEND	17.42	1a, 1b	JA
NORTHROP GRUMMAN CORP	*	03/14/2005	2/24/2005	QUALIFIED DIVIDEND	11.[illegible]5	1a, 1b	
NORTHROP GRUMMAN CORP	*	06/13/2005	5/26/2005	QUALIFIED DIVIDEND	13.[illegible]2	1a, 1b	
NORTHROP GRUMMAN CORP	*	09/12/2005	8/25/2005	QUALIFIED DIVIDEND	13.[illegible]2	1a, 1b	
NORTHROP GRUMMAN CORP	*	12/12/2005	11/23/2005	QUALIFIED DIVIDEND	13.[illegible]2	1a, 1b	
NOVARTIS AG	*	04/06/2005	3/01/2005	QUALIFIED DIVIDEND	88.[illegible]6	1a, 1b	SZ
OCCIDENTAL PETE CORP	*	10/17/2005	9/07/2005	QUALIFIED DIVIDEND	6.20	1a, 1b	
OLYMPUS CORP-SPON ADR	*	07/11/2005	3/28/2005	QUALIFIED DIVIDEND	3.[illegible]8	1a, 1b	JA
OLYMPUS CORP-SPON ADR	*	12/19/2005	9/27/2005	QUALIFIED DIVIDEND	3.43	1a, 1b	JA
PARKER HANNIFIN CORP	*	03/04/2005	2/15/2005	QUALIFIED DIVIDEND	10.80	1a, 1b	
PARKER HANNIFIN CORP	*	06/03/2005	5/17/2005	QUALIFIED DIVIDEND	2.40	1a, 1b	
PARKER HANNIFIN CORP	*	09/02/2005	8/18/2005	QUALIFIED DIVIDEND	5.0[illegible]	1a, 1b	
PARKER HANNIFIN CORP	*	12/02/2005	11/15/2005	QUALIFIED DIVIDEND	5.[illegible]	1a, 1b	
PEPSICO INCORPORATED	*	01/03/2005	12/08/2004	QUALIFIED DIVIDEND	14	1a, 1b	

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

2005 AMENDED FORMS 1099

Sub / Branch / Rep / Account No
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1225 FRANKLIN AVENUE
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516-742-1111

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10700 WHEAT FIRST DRIVE
GLEN ALLEN, VA 23060
Payer ID #: 23-2384840

HON CAROLYN MCCARTHY

Details of Reportable Tax Information

1099-DIV Dividends and Distributions *Continued*

Description	Notes	Payment Date	Ex-Div Date	Activity	Amount	IRS Box	Country
PEPSICO INCORPORATED	*	03/31/2005	3/09/2005	QUALIFIED DIVIDEND	14.95	1a, 1b	
PEPSICO INCORPORATED	*	06/30/2005	6/08/2005	QUALIFIED DIVIDEND	16.90	1a, 1b	
PEPSICO INCORPORATED	*	09/30/2005	9/07/2005	QUALIFIED DIVIDEND	16.90	1a, 1b	
PFIZER INCORPORATED	*	03/08/2005	2/09/2005	QUALIFIED DIVIDEND	42.94	1a, 1b	
PFIZER INCORPORATED	*	06/07/2005	5/11/2005	QUALIFIED DIVIDEND	42.94	1a, 1b	
PFIZER INCORPORATED	*	09/06/2005	8/10/2005	QUALIFIED DIVIDEND	41.99	1a, 1b	
PFIZER INCORPORATED	*	12/06/2005	11/08/2005	QUALIFIED DIVIDEND	62.89	1a, 1b	
KONINKLIJKE PHILIPS	*	04/11/2005	4/01/2005	QUALIFIED DIVIDEND	32.41	1a, 1b	NL
BRINKS CO	*	03/01/2005	2/04/2005	QUALIFIED DIVIDEND	1.20	1a, 1b	
BRINKS CO	*	06/01/2005	5/16/2005	QUALIFIED DIVIDEND	1.20	1a, 1b	
POLO RALPH LAUREN CORP	*	01/14/2005	12/29/2004	QUALIFIED DIVIDEND	1.90	1a, 1b	
POLO RALPH LAUREN CORP	*	04/15/2005	3/30/2005	QUALIFIED DIVIDEND	1.90	1a, 1b	
POLO RALPH LAUREN CORP	*	07/15/2005	6/29/2005	QUALIFIED DIVIDEND	1.90	1a, 1b	
POLO RALPH LAUREN CORP	*	10/14/2005	9/28/2005	QUALIFIED DIVIDEND	1.90	1a, 1b	
PORTUGAL TELECOM SGPS-SP	*	06/06/2005	5/24/2005	QUALIFIED DIVIDEND	55.10	1a, 1b	LE
POTASH CORP OF SASK INC	*	02/14/2005	1/20/2005	QUALIFIED DIVIDEND	1.95	1a, 1b	CA
POTASH CORP OF SASK INC	*	05/13/2005	4/13/2005	QUALIFIED DIVIDEND	1.95	1a, 1b	CA
POTASH CORP OF SASK INC	*	08/12/2005	7/20/2005	QUALIFIED DIVIDEND	4.51	1a, 1b	CA
POTASH CORP OF SASK INC	*	11/15/2005	10/20/2005	QUALIFIED DIVIDEND	3.75	1a, 1b	CA
PRAXAIR INC	*	03/15/2005	3/03/2005	QUALIFIED DIVIDEND	13.14	1a, 1b	
PRAXAIR INC	*	06/15/2005	6/03/2005	QUALIFIED DIVIDEND	13.14	1a, 1b	
PRAXAIR INC	*	09/15/2005	9/02/2005	QUALIFIED DIVIDEND	13.14	1a, 1b	
PRAXAIR INC	*	12/15/2005	12/05/2005	QUALIFIED DIVIDEND	10.44	1a, 1b	
PRECISION CASTPARTS CORP	*	10/03/2005	9/14/2005	QUALIFIED DIVIDEND	1.02	1a, 1b	
PREMCOR INC	*	03/15/2005	2/25/2005	QUALIFIED DIVIDEND	0.74	1a, 1b	
PROCTER & GAMBLE CO	*	02/15/2005	1/18/2006	QUALIFIED DIVIDEND	8.50	1a, 1b	
PROCTER & GAMBLE CO	*	05/16/2005	4/20/2005	QUALIFIED DIVIDEND	9.52	1a, 1b	
PROCTER & GAMBLE CO	*	08/15/2005	7/20/2005	QUALIFIED DIVIDEND	14.00	1a, 1b	
PROCTER & GAMBLE CO	*	11/15/2005	10/19/2005	QUALIFIED DIVIDEND	26.04	1a, 1b	

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

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WACHOVIA SECURITIES

Sub / Branch / Rep / Account No
001 / 3M / 3M75 /

Your Financial Advisor:
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1225 FRANKLIN AVENUE
SUITE 360
GARDEN CITY, NY 11530
516-742-1111

Payer:
FIRST CLEARING, LLC
10700 WHEAT FIRST DRIVE
GLEN ALLEN, VA 23060
Payer ID #: 23-2384840

Amended Date: 2/23/06

HON CAROLYN MCCARTHY

Details of Reportable Tax Information

1099-DIV Dividends and Distributions *Continued*

Description	Notes	Payment Date	Ex-Div Date	Activity	Amount	IRS Box	Country
PROGRESS ENERGY INC	*	02/01/2005	1/06/2005	QUALIFIED DIVIDEND	11.21	1a, 1b	
PROGRESS ENERGY INC	*	05/02/2005	4/07/2005	QUALIFIED DIVIDEND	11.21	1a, 1b	
PROGRESS ENERGY INC	*	08/01/2005	7/07/2005	QUALIFIED DIVIDEND	11.21	1a, 1b	
PROGRESS ENERGY INC	*	11/01/2005	10/05/2005	QUALIFIED DIVIDEND	11.21	1a, 1b	
PULTE HOMES INC	*	07/01/2005	6/21/2005	QUALIFIED DIVIDEND	1.00	1a, 1b	
PULTE HOMES INC	*	10/03/2005	9/22/2005	QUALIFIED DIVIDEND	1.60	1a, 1b	
QUALCOMM INC	*	01/05/2005	12/06/2004	QUALIFIED DIVIDEND	8.26	1a, 1b	
QUALCOMM INC	*	03/28/2005	2/23/2005	QUALIFIED DIVIDEND	8.26	1a, 1b	
QUALCOMM INC	*	06/24/2005	5/25/2005	QUALIFIED DIVIDEND	10.62	1a, 1b	
QUEST DIAGNOSTICS INC	*	01/26/2005	1/07/2005	QUALIFIED DIVIDEND	2.40	1a, 1b	
QUEST DIAGNOSTICS INC	*	04/20/2005	4/04/2005	QUALIFIED DIVIDEND	2.88	1a, 1b	
QUEST DIAGNOSTICS INC	*	07/22/2005	7/06/2005	QUALIFIED DIVIDEND	2.88	1a, 1b	
RAYTHEON COMPANY	*	10/31/2005	9/29/2005	QUALIFIED DIVIDEND	5.50	1a, 1b	
REED ELSEVIER PLC-SPONS	*	05/31/2005	4/27/2005	QUALIFIED DIVIDEND	59.56	1a, 1b	UK
REED ELSEVIER PLC-SPONS	*	09/07/2005	8/03/2005	QUALIFIED DIVIDEND	22.65	1a, 1b	UK
REPSOL YPF S A	*	01/21/2005	1/06/2005	QUALIFIED DIVIDEND	19.64	1a, 1b	SP
REPSOL YPF S A	*	07/15/2005	6/29/2005	QUALIFIED DIVIDEND	17.85	1a, 1b	SP
REYNOLDS AMERICAN INC	*	01/03/2005	12/08/2004	QUALIFIED DIVIDEND	28.50	1a, 1b	
ROBERT HALF INTL INC	*	03/15/2005	2/23/2005	QUALIFIED DIVIDEND	3.64	1a, 1b	
ROCKWELL COLLINS	*	09/06/2005	8/11/2005	QUALIFIED DIVIDEND	3.60	1a, 1b	
ROCKWELL AUTOMATION INC	*	06/06/2005	5/12/2005	QUALIFIED DIVIDEND	11.25	1a, 1b	
ROCKWELL AUTOMATION INC	*	09/06/2005	8/11/2005	QUALIFIED DIVIDEND	11.25	1a, 1b	
ROCKWELL AUTOMATION INC	*	12/05/2005	11/09/2005	QUALIFIED DIVIDEND	11.25	1a, 1b	
ROHM & HAAS CO	*	03/01/2005	2/16/2005	QUALIFIED DIVIDEND	5.25	1a, 1b	
ROHM & HAAS CO	*	06/01/2005	5/11/2005	QUALIFIED DIVIDEND	6.09	1a, 1b	
T ROWE PRICE GROUP INC	*	04/08/2005	3/22/2005	QUALIFIED DIVIDEND	5.52	1a, 1b	
T ROWE PRICE GROUP INC	*	07/08/2005	6/22/2005	QUALIFIED DIVIDEND	5.52	1a, 1b	
T ROWE PRICE GROUP INC	*	10/07/2005	9/22/2005	QUALIFIED DIVIDEND	5.52	1a, 1b	
RYDER SYSTEM INC	*	03/18/2005	2/16/2005	QUALIFIED DIVIDEND	6.88	1a, 1b	

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

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2005 AMENDED FORMS 1099

Sub / Branch / Rep / Account No
001 / 3M / 3M75 /

Amended Date: 2/23/06

Your Financial Advisor:
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1225 FRANKLIN AVENUE
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516-742-1111

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Payer ID #: 23-2384840

HON CAROLYN MCCARTHY

Details of Reportable Tax Information

1099-DIV Dividends and Distributions *Continued*

Description	Notes	Payment Date	Ex-Div Date	Activity	Amount	IRS Box	Country
RYDER SYSTEM INC	*	06/17/2005	5/18/2005	QUALIFIED DIVIDEND	6.88	1a, 1b	
SBC COMMUNICATIONS CORP	*	02/01/2005	1/06/2005	QUALIFIED DIVIDEND	68.69	1a, 1b	
SBC COMMUNICATIONS CORP	*	05/02/2005	4/06/2005	QUALIFIED DIVIDEND	81.59	1a, 1b	
SBC COMMUNICATIONS CORP	*	08/01/2005	7/06/2005	QUALIFIED DIVIDEND	81.59	1a, 1b	
SBC COMMUNICATIONS CORP	*	11/01/2005	10/05/2005	QUALIFIED DIVIDEND	88.04	1a, 1b	
SPRINT NEXTEL CORP	*	09/30/2005	9/07/2005	QUALIFIED DIVIDEND	1.48	1a, 1b	
SPRINT NEXTEL CORP	*	12/30/2005	12/07/2005	QUALIFIED DIVIDEND	2.40	1a, 1b	
SAFEWAY INC NEW	*	07/07/2005	6/14/2005	QUALIFIED DIVIDEND	14.00	1a, 1b	
SAFEWAY INC NEW	*	09/28/2005	9/02/2005	QUALIFIED DIVIDEND	14.00	1a, 1b	
SCHERING PLOUGH CORP	*	02/28/2005	2/02/2005	QUALIFIED DIVIDEND	19.64	1a, 1b	
SCHERING PLOUGH CORP	*	05/31/2005	5/04/2005	QUALIFIED DIVIDEND	15.51	1a, 1b	
SCHERING PLOUGH CORP	*	08/30/2005	8/03/2005	QUALIFIED DIVIDEND	15.51	1a, 1b	
SCHERING PLOUGH CORP	*	11/29/2005	11/02/2005	QUALIFIED DIVIDEND	15.51	1a, 1b	
SCHLUMBERGER LTD	*	01/07/2005	12/20/2004	QUALIFIED DIVIDEND	3.19	1a, 1b	NT
SCHLUMBERGER LTD	*	04/08/2005	2/28/2005	QUALIFIED DIVIDEND	3.57	1a, 1b	NT
SCHLUMBERGER LTD	*	07/08/2005	6/06/2005	QUALIFIED DIVIDEND	4.83	1a, 1b	NT
SCHLUMBERGER LTD	*	10/07/2005	9/02/2005	QUALIFIED DIVIDEND	4.83	1a, 1b	NT
SCHWAB CHARLES CORP NEW	*	11/23/2005	11/07/2005	QUALIFIED DIVIDEND	5.43	1a, 1b	
ROYAL DUTCH SHELL ADR B	*	09/15/2005	8/03/2005	QUALIFIED DIVIDEND	9.97	1a, 1b	UK
ROYAL DUTCH SHELL ADR B	*	12/16/2005	11/02/2005	QUALIFIED DIVIDEND	10.00	1a, 1b	UK
SCOTTISH PWR PLC	*	03/29/2005	2/16/2005	QUALIFIED DIVIDEND	18.38	1a, 1b	UK
SCOTTISH PWR PLC	*	06/28/2005	6/01/2005	QUALIFIED DIVIDEND	18.98	1a, 1b	UK
SERVICE CORP INTL	*	04/29/2005	4/13/2005	QUALIFIED DIVIDEND	4.88	1a, 1b	
SERVICE CORP INTL	*	07/29/2005	7/13/2005	QUALIFIED DIVIDEND	4.88	1a, 1b	
SHELL T&T PLC NY SHS NEW	*	03/21/2005	2/09/2005	QUALIFIED DIVIDEND	29.46	1a, 1b	UK
SHELL T&T PLC NY SHS NEW	*	06/22/2005	5/11/2005	QUALIFIED DIVIDEND	10.35	1a, 1b	UK
SMITH INTL INC	*	04/15/2005	3/11/2005	QUALIFIED DIVIDEND	5.88	1a, 1b	
SMITH INTL INC	*	07/15/2005	6/13/2005	QUALIFIED DIVIDEND	1.56	1a, 1b	
SOCIETE GEN FR SPON ADR	*	06/23/2005	5/25/2005	QUALIFIED DIVIDEND	77.60	1a, 1b	FR

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

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WACHOVIA SECURITIES

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Amended Date: 2/23/06

HON CAROLYN MCCARTHY

Details of Reportable Tax Information

1099-DIV Dividends and Distributions *Continued*

Description	Notes	Payment Date	Ex-Div Date	Activity	Amount	IRS Box	Country
SLM CORP	*	03/18/2005	3/02/2005	QUALIFIED DIVIDEND	5.70	1a, 1b	
SONY CORP ADR NEW	*	06/08/2005	3/28/2005	QUALIFIED DIVIDEND	4.48	1a, 1b	JA
SONY CORP ADR NEW	*	12/08/2005	9/27/2005	QUALIFIED DIVIDEND	4.04	1a, 1b	JA
STATOIL ASA SPON ADR	*	06/10/2005	5/09/2005	QUALIFIED DIVIDEND	70.76	1a, 1b	NO
STAPLES INC	*	04/14/2005	3/23/2005	QUALIFIED DIVIDEND	16.50	1a, 1b	
STATE STR CORP	*	01/18/2005	12/30/2004	QUALIFIED DIVIDEND	4.42	1a, 1b	
SYSCO CORPORATION	*	01/28/2005	1/05/2005	QUALIFIED DIVIDEND	11.25	1a, 1b	
SYSCO CORPORATION	*	04/22/2005	3/30/2005	QUALIFIED DIVIDEND	11.25	1a, 1b	
SYSCO CORPORATION	*	07/22/2005	6/29/2005	QUALIFIED DIVIDEND	11.25	1a, 1b	
SYSCO CORPORATION	*	10/28/2005	10/05/2005	QUALIFIED DIVIDEND	8.40	1a, 1b	
STORA ENSO OYJ -ADR	*	04/13/2005	3/24/2005	QUALIFIED DIVIDEND	85.46	1a, 1b	FI
T C F FINANCIAL CORP	*	02/28/2005	2/02/2005	QUALIFIED DIVIDEND	4.89	1a, 1b	
T C F FINANCIAL CORP	*	05/31/2005	5/04/2005	QUALIFIED DIVIDEND	4.89	1a, 1b	
TPG NV -ADR	*	04/25/2005	4/11/2005	QUALIFIED DIVIDEND	38.85	1a, 1b	NL
TAIWAN SEMICONDUCTOR MFG	*	07/12/2005	6/13/2005	QUALIFIED DIVIDEND	46.61	1a, 1b	TW
TARGET CORP	*	03/10/2005	2/16/2005	QUALIFIED DIVIDEND	4.72	1a, 1b	
TARGET CORP	*	06/10/2005	5/18/2005	QUALIFIED DIVIDEND	4.96	1a, 1b	
TARGET CORP	*	09/12/2005	8/17/2005	QUALIFIED DIVIDEND	5.20	1a, 1b	
TARGET CORP	*	12/12/2005	11/16/2005	QUALIFIED DIVIDEND	5.20	1a, 1b	
TELEFONOS DE MEX ADR REP	*	03/24/2005	3/14/2005	QUALIFIED DIVIDEND	19.64	1a, 1b	MX
TELEFONOS DE MEX ADR REP	*	06/30/2005	6/20/2005	QUALIFIED DIVIDEND	20.41	1a, 1b	MX
TELEFONOS DE MEX ADR REP	*	09/29/2005	9/19/2005	QUALIFIED DIVIDEND	20.30	1a, 1b	MX
TELEFONOS DE MEX ADR REP	*	12/28/2005	12/15/2005	QUALIFIED DIVIDEND	20.56	1a, 1b	MX
TEVA PHARMACEUTICAL ADR	*	03/17/2005	2/17/2005	QUALIFIED DIVIDEND	6.25	1a, 1b	IS
TEVA PHARMACEUTICAL ADR	*	06/01/2005	5/05/2005	QUALIFIED DIVIDEND	6.21	1a, 1b	IS
TEVA PHARMACEUTICAL ADR	*	09/07/2005	8/11/2005	QUALIFIED DIVIDEND	6.02	1a, 1b	IS
TEVA PHARMACEUTICAL ADR	*	12/07/2005	11/10/2005	QUALIFIED DIVIDEND	5.76	1a, 1b	IS
TNT NV-ADR	*	08/15/2005	8/03/2005	QUALIFIED DIVIDEND	24.96	1a, 1b	NL
TOTAL S.A. SPONS ADR	*	05/18/2005	11/19/2004	QUALIFIED DIVIDEND	15.40	1a, 1b	FR

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

2005 AMENDED FORMS 1099

Sub / Branch / Rep / Account No
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Amended Date: 2/23/06

HON CAROLYN MCCARTHY

Your Financial Advisor:
STERN/ROSMAN
1225 FRANKLIN AVENUE
SUITE 360
GARDEN CITY, NY 11530
516-742-1111

Payer:
FIRST CLEARING, LLC
10700 WHEAT FIRST DRIVE
GLEN ALLEN, VA 23060
Payer ID # 23-2384840

Details of Reportable Tax Information

1099-DIV Dividends and Distributions *Continued*

Description	Notes	Payment Date	Ex-Div Date	Activity	Amount	IRS Box	Country
TOTAL S.A. SPONS ADR	*	06/15/2005	5/19/2005	QUALIFIED DIVIDEND	37.41	1a, 1b	FR
TOTAL S.A. SPONS ADR	*	12/15/2005	11/21/2005	QUALIFIED DIVIDEND	35.00	1a, 1b	FR
TOYOTA MTR CORP ADR	*	07/05/2005	3/28/2005	QUALIFIED DIVIDEND	15.35	1a, 1b	JA
TOYOTA MTR CORP ADR	*	12/05/2005	9/27/2005	QUALIFIED DIVIDEND	12.26	1a, 1b	JA
TRIBUNE CO NEW	*	03/10/2005	2/22/2005	QUALIFIED DIVIDEND	5.04	1a, 1b	
TRIBUNE CO NEW	*	06/09/2005	5/24/2005	QUALIFIED DIVIDEND	5.04	1a, 1b	
TRIBUNE CO NEW	*	09/08/2005	8/23/2005	QUALIFIED DIVIDEND	5.04	1a, 1b	
TRIBUNE CO NEW	*	12/08/2005	11/21/2005	QUALIFIED DIVIDEND	5.04	1a, 1b	
TUPPERWARE CORP	*	01/04/2005	12/06/2004	QUALIFIED DIVIDEND	16.50	1a, 1b	
TUPPERWARE CORP	*	04/04/2005	3/08/2005	QUALIFIED DIVIDEND	16.50	1a, 1b	
TYCO INTL LTD NEW	*	02/01/2005	12/30/2004	QUALIFIED DIVIDEND	3.90	1a, 1b	BD
TYCO INTL LTD NEW	*	05/02/2005	3/30/2005	QUALIFIED DIVIDEND	3.90	1a, 1b	BD
TYCO INTL LTD NEW	*	08/02/2005	6/29/2005	QUALIFIED DIVIDEND	3.00	1a, 1b	BD
UNION PACIFIC CORP	*	01/03/2005	12/06/2004	QUALIFIED DIVIDEND	4.20	1a, 1b	
UNION PACIFIC CORP	*	04/01/2005	3/07/2005	QUALIFIED DIVIDEND	4.20	1a, 1b	
UNION PACIFIC CORP	*	07/01/2005	6/06/2005	QUALIFIED DIVIDEND	4.20	1a, 1b	
UNION PACIFIC CORP	*	10/03/2005	9/12/2005	QUALIFIED DIVIDEND	4.20	1a, 1b	
UNITED PARCEL SERVICE-B	*	01/04/2005	11/24/2004	QUALIFIED DIVIDEND	7.00	1a, 1b	
UNITED PARCEL SERVICE-B	*	03/09/2005	2/17/2005	QUALIFIED DIVIDEND	12.21	1a, 1b	
UNITED PARCEL SERVICE-B	*	06/01/2005	5/12/2005	QUALIFIED DIVIDEND	12.21	1a, 1b	
UNITED PARCEL SERVICE-B	*	09/07/2005	8/18/2005	QUALIFIED DIVIDEND	12.21	1a, 1b	
UNUMPROVIDENT CORP	*	02/18/2005	1/27/2005	QUALIFIED DIVIDEND	13.13	1a, 1b	
UNUMPROVIDENT CORP	*	05/20/2005	4/21/2005	QUALIFIED DIVIDEND	13.13	1a, 1b	
UNUMPROVIDENT CORP	*	08/19/2005	7/21/2005	QUALIFIED DIVIDEND	9.38	1a, 1b	
UNUMPROVIDENT CORP	*	11/18/2005	10/27/2005	QUALIFIED DIVIDEND	9.38	1a, 1b	
UPM-KYMMENE CORP	*	04/19/2005	4/01/2005	QUALIFIED DIVIDEND	63.74	1a, 1b	FI
VALERO ENERGY CORP NEW	*	03/16/2005	2/14/2005	QUALIFIED DIVIDEND	2.88	1a, 1b	
VALERO ENERGY CORP NEW	*	06/15/2005	5/16/2005	QUALIFIED DIVIDEND	3.00	1a, 1b	
VALERO ENERGY CORP NEW	*	09/08/2005	8/08/2005	QUALIFIED DIVIDEND	3.10	1a, 1b	

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

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WACHOVIA SECURITIES

Sub / Branch / Rep / Account No
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516-742-1111

Payer:
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10700 WHEAT FIRST DRIVE
GLEN ALLEN, VA 23060
Payer ID #: 23-2384840

HON CAROLYN MCCARTHY

Details of Reportable Tax Information

1099-DIV Dividends and Distributions *Continued*

Description	Notes	Payment Date	Ex-Div Date	Activity	Amount	IRS Box	Country
VALERO ENERGY CORP NEW	*	12/14/2005	11/07/2005	QUALIFIED DIVIDEND	3.10	1a, 1b	
VERIZON COMMUNICATIONS	*	02/01/2005	1/06/2005	QUALIFIED DIVIDEND	49.28	1a, 1b	
VERIZON COMMUNICATIONS	*	05/02/2005	4/06/2005	QUALIFIED DIVIDEND	66.02	1a, 1b	
VERIZON COMMUNICATIONS	*	08/01/2005	7/06/2005	QUALIFIED DIVIDEND	66.02	1a, 1b	
VERIZON COMMUNICATIONS	*	11/01/2005	10/05/2005	QUALIFIED DIVIDEND	86.27	1a, 1b	
VIACOM INC CL B	*	01/03/2005	11/26/2004	QUALIFIED DIVIDEND	1.68	1a, 1b	
VIACOM INC CL B	*	04/01/2005	2/24/2005	QUALIFIED DIVIDEND	1.68	1a, 1b	
VIACOM INC CL B	*	07/01/2005	5/03/2005	QUALIFIED DIVIDEND	1.68	1a, 1b	
VIACOM INC CL B	*	10/03/2005	8/29/2005	QUALIFIED DIVIDEND	1.68	1a, 1b	
VODAFONE GROUP SPONS ADR	*	08/05/2005	6/01/2005	QUALIFIED DIVIDEND	20.80	1a, 1b	UK
WAL-MART STORES INC	*	01/03/2005	12/15/2004	QUALIFIED DIVIDEND	6.76	1a, 1b	
WAL-MART STORES INC	*	04/04/2005	3/18/2005	QUALIFIED DIVIDEND	7.80	1a, 1b	
WAL-MART STORES INC	*	06/06/2005	5/18/2005	QUALIFIED DIVIDEND	7.80	1a, 1b	
WAL-MART STORES INC	*	09/06/2005	8/17/2005	QUALIFIED DIVIDEND	7.80	1a, 1b	
WALGREEN COMPANY	*	03/14/2005	2/16/2005	QUALIFIED DIVIDEND	2.42	1a, 1b	
WALGREEN COMPANY	*	06/13/2005	5/18/2005	QUALIFIED DIVIDEND	2.42	1a, 1b	
WALGREEN COMPANY	*	09/12/2005	8/17/2005	QUALIFIED DIVIDEND	2.99	1a, 1b	
WALGREEN COMPANY	*	12/12/2005	11/09/2005	QUALIFIED DIVIDEND	2.99	1a, 1b	
WASTE MGMT INC DEL	*	03/24/2005	2/25/2005	QUALIFIED DIVIDEND	5.60	1a, 1b	
WASTE MGMT INC DEL	*	06/24/2005	5/27/2005	QUALIFIED DIVIDEND	5.60	1a, 1b	
WASTE MGMT INC DEL	*	09/23/2005	8/30/2005	QUALIFIED DIVIDEND	8.00	1a, 1b	
WASTE MGMT INC DEL	*	12/23/2005	11/29/2005	QUALIFIED DIVIDEND	8.00	1a, 1b	
WELLS FARGO COMPANY	*	03/01/2005	2/02/2005	QUALIFIED DIVIDEND	27.36	1a, 1b	
WELLS FARGO COMPANY	*	06/01/2005	5/04/2005	QUALIFIED DIVIDEND	24.96	1a, 1b	
WELLS FARGO COMPANY	*	09/01/2005	8/03/2005	QUALIFIED DIVIDEND	19.24	1a, 1b	
WELLS FARGO COMPANY	*	12/01/2005	11/02/2005	QUALIFIED DIVIDEND	19.24	1a, 1b	
WENDYS INTL INC	*	08/22/2005	8/04/2005	QUALIFIED DIVIDEND	4.32	1a, 1b	
WENDYS INTL INC	*	11/21/2005	11/03/2005	QUALIFIED DIVIDEND	5.44	1a, 1b	
WYETH	*	03/01/2005	2/09/2005	QUALIFIED DIVIDEND	21.16	1a, 1b	

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

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2005 AMENDED FORMS 1099

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Details of Reportable Tax Information

1099-DIV Dividends and Distributions *Continued*

	Description	Notes	Payment Date	Ex-Div Date	Activity	Amount	IRS Box	Country
	WYETH	*	06/01/2005	5/11/2005	QUALIFIED DIVIDEND	21.16	1a, 1b	
	WYETH	*	09/01/2005	8/10/2005	QUALIFIED DIVIDEND	21.16	1a, 1b	
	WYETH	*	12/01/2005	11/15/2005	QUALIFIED DIVIDEND	23.00	1a, 1b	
	TOTAL ORDINARY DIVIDENDS (INCLUDING QUALIFIED DIVS AND SHORT TERM CAP GAINS)					*9,970.36*	*1a*	
	TOTAL QUALIFIED DIVIDENDS					*9,906.67*	*1b*	
X	CLEAR CHANNEL COMMUNCTNS		07/15/2005		RETURN OF CAPITAL	6.38	3	
	GENERAL GROWTH PPTYS		01/31/2005		RETURN OF CAPITAL	5.16	3	
	SEAGATE TECHNOLOGY		05/20/2005		RETURN OF CAPITAL	6.96	3	CJ
	SEAGATE TECHNOLOGY		08/19/2005		RETURN OF CAPITAL	6.96	3	CJ
	SEAGATE TECHNOLOGY		11/18/2005		RETURN OF CAPITAL	6.96	3	CJ
	ZURICH FINANCIAL SVCS		07/12/2005		RETURN OF CAPITAL	44.36	3	SZ
	TOTAL NONDIVIDEND DISTRIBUTIONS					*76.78*	*3*	
	ABN AMRO HLDG SPON ADR		06/01/2005		FOREIGN TAX	-6.34	6,7	NL
	ABN AMRO HLDG SPON ADR		09/07/2005		FOREIGN TAX	-11.60	6,7	NL
	ABN AMRO HLDG SPON ADR		09/28/2005		FOREIGN TAX	4.51	6,7	NL
	ABN AMRO HLDG SPON ADR		12/30/2005		FOREIGN TAX	-1.03	6,7	NL
	AEGON N V ORD AMER REG		05/17/2005		FOREIGN TAX	-12.91	6,7	NL
	AEGON N V ORD AMER REG		05/25/2005		FOREIGN TAX	5.02	6,7	NL
	AEGON N V ORD AMER REG		09/23/2005		FOREIGN TAX	-27.02	6,7	NL
	AEGON N V ORD AMER REG		09/26/2005		FOREIGN TAX	12.91	6,7	NL
	AEGON N V ORD AMER REG		11/09/2005		FOREIGN TAX	5.51	6,7	NL
	ALCON INC		05/20/2005		FOREIGN TAX	-6.10	6,7	SZ
	ALCON INC		12/14/2005		FOREIGN TAX	3.15	6,7	SZ
	ING GROEP N V SPON ADR		05/11/2005		FOREIGN TAX	-11.37	6,7	NL
	ING GROEP N V SPON ADR		08/25/2005		FOREIGN TAX	-10.08	6,7	NL
	ING GROEP N V SPON ADR		09/09/2005		FOREIGN TAX	4.55	6,7	NL
	ING GROEP N V SPON ADR		10/26/2005		FOREIGN TAX	3.97	6,7	NL
	BASF AG SPONSORED ADR		05/09/2005		FOREIGN TAX	-16.12	6,7	GM
	BASF AG SPONSORED ADR		10/13/2005		FOREIGN TAX	4.42	6,7	GM

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

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WACHOVIA SECURITIES

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Details of Reportable Tax Information

1099-DIV Dividends and Distributions *Continued*

Description	Notes	Payment Date	Ex-Div Date	Activity	Amount	IRS Box	Country
BCE INC		04/15/2005		FOREIGN TAX	-2.62	6,7	CA
BCE INC		07/15/2005		FOREIGN TAX	-3.28	6,7	CA
BCE INC		10/17/2005		FOREIGN TAX	-3.80	6,7	CA
BARRICK GOLD CORP		12/15/2005		FOREIGN TAX	-0.41	6,7	CA
CANON INC ADR		04/07/2005		FOREIGN TAX	-1.04	6,7	JA
CANON INC ADR		09/02/2005		FOREIGN TAX	-0.82	6,7	JA
CREDIT SUISSE GROUP		06/09/2005		FOREIGN TAX	-9.73	6,7	SZ
DSM NV SPON ADR		05/04/2005		FOREIGN TAX	-5.61	6,7	NL
DSM NV SPON ADR		08/24/2005		FOREIGN TAX	-4.19	6,7	NL
DANSKE BANK A/S		04/12/2005		FOREIGN TAX	-35.74	6,7	DA
DORAL FINL CORP		03/04/2005		FOREIGN TAX	-0.63	6,7	RQ
DEUTSCHE BANK AG		05/19/2005		FOREIGN TAX	-6.35	6,7	GM
EISAI COMPANY LTD ADR		06/09/2005		FOREIGN TAX	-1.44	6,7	JA
EISAI COMPANY LTD ADR		12/13/2005		FOREIGN TAX	-0.99	6,7	JA
ENCANA CORP		03/31/2005		FOREIGN TAX	-0.41	6,7	CA
ENCANA CORP		06/30/2005		FOREIGN TAX	-0.61	6,7	CA
ENCANA CORP		09/30/2005		FOREIGN TAX	-0.61	6,7	CA
ENCANA CORP		12/30/2005		FOREIGN TAX	-0.54	6,7	CA
ENDESA SA SPONS ADR		01/10/2005		FOREIGN TAX	-3.77	6,7	SP
ENDESA SA SPONS ADR		07/12/2005		FOREIGN TAX	-5.81	6,7	SP
ENEL SOCIETA PER AZIONI		06/30/2005		FOREIGN TAX	-23.33	6,7	IT
ENI S P A		06/30/2005		FOREIGN TAX	-23.39	6,7	IT
ENI S P A		11/03/2005		FOREIGN TAX	-11.71	6,7	IT
FUJI PHOTO FILM ADR NEW		07/22/2005		FOREIGN TAX	-0.60	6,7	JA
FUJI PHOTO FILM ADR NEW		12/23/2005		FOREIGN TAX	-0.59	6,7	JA
HEINEKEN N V ADR		05/31/2005		FOREIGN TAX	-4.59	6,7	NL
HEINEKEN N V ADR		10/13/2005		FOREIGN TAX	-2.71	6,7	NL
HITACHI LTD ADR		06/01/2005		FOREIGN TAX	-0.64	6,7	JA
ROCHE HOLDINGS LTD ADR		04/15/2005		FOREIGN TAX	-3.64	6,7	SZ

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

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Details of Reportable Tax Information

1099-DIV Dividends and Distributions *Continued*

Description	*Notes*	*Payment Date*	*Ex-Div Date*	*Activity*	*Amount*	*IRS Box*	*Country*
KT CORP SP ADR		04/15/2005		FOREIGN TAX	-14.35	6,7	KS
KT CORP SP ADR		08/24/2005		FOREIGN TAX	-7.17	6,7	KS
KAO CORP-SPONSORED ADR		07/08/2005		FOREIGN TAX	-0.94	6,7	JA
KAO CORP-SPONSORED ADR		12/08/2005		FOREIGN TAX	-1.29	6,7	JA
KOREA ELEC PWR CORP ADR		04/28/2005		FOREIGN TAX	-6.43	6,7	KS
MILLEA HOLDINGS INC-ADR		07/07/2005		FOREIGN TAX	-0.63	6,7	JA
NESTLE S A REG ADR		05/24/2005		FOREIGN TAX	-10.67	6,7	SZ
NINTENDO LTD ADR		07/15/2005		FOREIGN TAX	-1.91	6,7	JA
NINTENDO LTD ADR		12/22/2005		FOREIGN TAX	-0.58	6,7	JA
NIPPON TELE & TELE CORP		07/08/2005		FOREIGN TAX	-0.82	6,7	JA
NIPPON TELE & TELE CORP		12/20/2005		FOREIGN TAX	-0.75	6,7	JA
NOKIA CORP SPONSORED ADR		04/29/2005		FOREIGN TAX	-12.57	6,7	FI
NOMURA HOLDINGS INC		06/13/2005		FOREIGN TAX	-0.65	6,7	JA
NOMURA HOLDINGS INC		12/12/2005		FOREIGN TAX	-1.25	6,7	JA
NOVARTIS AG		04/06/2005		FOREIGN TAX	-13.34	6,7	SZ
OLYMPUS CORP-SPON ADR		07/11/2005		FOREIGN TAX	-0.26	6,7	JA
OLYMPUS CORP-SPON ADR		12/19/2005		FOREIGN TAX	-0.24	6,7	JA
KONINKLIJKE PHILIPS		04/11/2005		FOREIGN TAX	-8.10	6,7	NL
KONINKLIJKE PHILIPS		05/05/2005		FOREIGN TAX	3.16	6,7	NL
PORTUGAL TELECOM SGPS-SP		06/06/2005		FOREIGN TAX	-6.80	6,7	LE
POTASH CORP OF SASK INC		02/14/2005		FOREIGN TAX	-0.29	6,7	CA
POTASH CORP OF SASK INC		05/13/2005		FOREIGN TAX	-0.29	6,7	CA
POTASH CORP OF SASK INC		08/12/2005		FOREIGN TAX	-0.68	6,7	CA
POTASH CORP OF SASK INC		11/15/2005		FOREIGN TAX	-0.56	6,7	CA
REPSOL YPF S A		01/21/2005		FOREIGN TAX	-2.95	6,7	SP
REPSOL YPF S A		07/15/2005		FOREIGN TAX	-2.68	6,7	SP
SOCIETE GEN FR SPON ADR		06/23/2005		FOREIGN TAX	-11.64	6,7	FR
SONY CORP ADR NEW		06/08/2005		FOREIGN TAX	-0.31	6,7	JA
SONY CORP ADR NEW		12/08/2005		FOREIGN TAX	-0.28	6,7	JA

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

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WACHOVIA SECURITIES

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Details of Reportable Tax Information

1099-DIV Dividends and Distributions *Continued*

Description	Notes	Payment Date	Ex-Div Date	Activity	Amount	IRS Box	Country
STATOIL ASA SPON ADR		06/10/2005		FOREIGN TAX	-10.61	6,7	NO
STORA ENSO OYJ -ADR		04/13/2005		FOREIGN TAX	-12.82	6,7	FI
TPG NV -ADR		04/25/2005		FOREIGN TAX	-9.71	6,7	NL
TPG NV -ADR		05/05/2005		FOREIGN TAX	3.60	6,7	NL
TAIWAN SEMICONDUCTOR MFG		07/12/2005		FOREIGN TAX	-9.32	6,7	TW
TEVA PHARMACEUTICAL ADR		03/17/2005		FOREIGN TAX	-1.16	6,7	IS
TEVA PHARMACEUTICAL ADR		06/01/2005		FOREIGN TAX	-1.12	6,7	IS
TEVA PHARMACEUTICAL ADR		09/07/2005		FOREIGN TAX	-1.08	6,7	IS
TEVA PHARMACEUTICAL ADR		12/07/2005		FOREIGN TAX	-1.04	6,7	IS
TNT NV-ADR		08/15/2005		FOREIGN TAX	-6.24	6,7	NL
TNT NV-ADR		10/13/2005		FOREIGN TAX	2.17	6,7	NL
TOTAL S A. SPONS ADR		05/18/2005		FOREIGN TAX	-2.31	6,7	FR
TOTAL S.A. SPONS ADR		06/15/2005		FOREIGN TAX	-5.61	6,7	FR
TOTAL S.A. SPONS ADR		12/15/2005		FOREIGN TAX	-5.25	6,7	FR
TOYOTA MTR CORP ADR		07/05/2005		FOREIGN TAX	-1.07	6,7	JA
TOYOTA MTR CORP ADR		12/05/2005		FOREIGN TAX	-0.86	6,7	JA
UPM-KYMMENE CORP		04/19/2005		FOREIGN TAX	-9.56	6,7	FI
TOTAL FOREIGN TAX PAID					***-395.58***	***6***	

** The "ex-dividend" date information displayed for qualified dividends reported on Form 1099-DIV are to assist you with holding period calculations. First Clearing, LLC does not certify all dates are accurate.*

1099-INT Interest Income

Date	Description	Notes	Activity	Amount	IRS Box	Country
01/31/05	BANK DEPOSIT SWEEP OPT		INTEREST	29.44	1	
02/28/05	BANK DEPOSIT SWEEP OPT		INTEREST	29.65	1	
03/31/05	BANK DEPOSIT SWEEP OPT		INTEREST	31.01	1	
04/29/05	BANK DEPOSIT SWEEP OPT		INTEREST	29.13	1	
05/31/05	BANK DEPOSIT SWEEP OPT		INTEREST	42.90	1	

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

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2005 AMENDED FORMS 1099

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Payer ID #: 23-2384840

Details of Reportable Tax Information

1099-INT Interest Income *Continued*

Date	Description	Notes	Activity	Amount	IRS Box	Country
06/30/05	BANK DEPOSIT SWEEP OPT		INTEREST	44.82	1	
07/29/05	BANK DEPOSIT SWEEP OPT		INTEREST	42.96	1	
08/31/05	BANK DEPOSIT SWEEP OPT		INTEREST	44.69	1	
09/30/05	BANK DEPOSIT SWEEP OPT		INTEREST	45.74	1	
10/31/05	BANK DEPOSIT SWEEP OPT		INTEREST	43.83	1	
11/30/05	BANK DEPOSIT SWEEP OPT		INTEREST	46.15	1	
12/30/05	BANK DEPOSIT SWEEP OPT		INTEREST	52.37	1	
	TOTAL INTEREST INCOME NOT INCLUDED IN BOX 3			*482.69*	*1*	

1099-MISC Miscellaneous Income

Date	Description	Notes	Activity	Amount	IRS Box
11/23/05	WASTE MGMT INC DEL		OTHER INCOME	1.98	3
	TOTAL OTHER INCOME			*1.98*	*3*

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

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WACHOVIA SECURITIES

Sub / Branch / Rep - / Account No
001 / 3M . / 3M75 /

As of Date: 1/20/06

HON CAROLYN MCCARTHY

Annual Statement Information

The information on the following pages is from your monthly client statements and is as of the end of the year. This information may not match the tax information presented on preceding pages due to changes that occur after year end as well as special tax reporting requirements. This information is not reported to the IRS. If you receive an Amendment to this form, NO Annual Statement information will be included in that package.

Realized Gain/Loss

The information in this section is provided for courtesy purposes only, and is not verified or guaranteed to be correct by First Clearing, LLC. Please contact your tax advisor to determine the tax consequences of your securities transactions. Federal tax form reporting requirements and prior year changes that occur after December 31 will create differences between the information presented here and what appears on your Form 1099-B.

The following section - WHICH IS NOT REPORTED TO THE IRS AND IS "AS OF" DECEMBER 31 - displays security positions that were closed through transactions such as sales, buys-to-close, redemptions, etc. If, at year-end, we had the acquisition and close dates, as well as the cost and proceeds amounts, the realized gain/loss will be presented. An amendment of this statement to reflect changes made to the Realized Gain/Loss information after December 31 cannot be provided.

Please note that the realized gain/loss information presented here does not incorporate amounts or situations that you may use to adjust basis when completing your tax forms.
*Securities purchased at an Original Issue Discount (OID) do not reflect the impacts of the OID accruals on the original cost basis
*Fixed income securities purchased at a premium do not reflect the amortization of that premium on the original cost basis information
*Fixed income securities purchased at a discount do not reflect the accretion of that discount on the original cost basis information
*Partial return of principal or capital payments may not adjust original cost basis information
*Mark-to-market information is not available or provided
*Capital gain distributions from mutual funds are reported on Form 1099-DIV
*Sales of worthless securities whose proceeds are less than $0.01 will show no gain or loss
*Lots closed due to transfers or journals will not be reflected in this section

Realized Gain/Loss information that reflects adjustments to cost basis for amortization and accretion is available from the firm for many impacted fixed income securities. Please contact your Financial Advisor for more information.

Gain/Loss Summary as of 12/31/2005	Year to Date Gain	Year to Date Loss	Year to Date Net
Short-term	$15,314.01	-$14,557.44	$756.57
Long-term	$18,222.95	-$2,325.44	$15,897.51
Total - Gain/Loss	$33,536.96	-$16,882.88	$16,654.08

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2005 ENHANCED 1099

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As of Date: 1/20/06

HON CAROLYN MCCARTHY

Realized Gain/Loss *Continued*

Gain/Loss Detail for Year

Short Term

Description	Quantity	Date Acquired	Close Date	Proceeds	Acquisition Cost	Gain/Loss
ABN AMRO HOLDING N V SPONSORED ADR	26.00000	04/01/05	10/31/05	$615.05	$645.34	-$30.29
AON CORP	85.00000	11/30/04	03/01/05	$2,089.31	$1,793.94	$295.37
AON CORP	60.00000	11/30/04	07/13/05	$1,530.33	$1,266.31	$264.02
AVAYA INC	66.00000	07/02/04	02/16/05	$860.74	$1,012.74	-$152.00
AVAYA INC	140.00000	05/25/05	10/17/05	$1,611.15	$1,272.88	$338.27
AVAYA INC	90.00000	05/25/05	10/24/05	$1,047.49	$818.28	$229.21
AVAYA INC	90.00000	06/02/05	10/24/05	$1,047.49	$818.27	$229.22
AVAYA INC	5.00000	07/06/05	10/24/05	$58.20	$40.03	$18.17
ADOBE SYSTEMS INC	8.00000	07/02/04	04/01/05	$534.65	$358.08	$176.57
ADOBE SYSTEMS INC	22.00000	07/02/04	04/27/05	$1,282.69	$984.72	$297.97
ADVANCED MICRO DEVICES INC	72.00000	07/02/04	01/14/05	$1,092.55	$1,100.16	-$7.61
ADVANCED MICRO DEVICES INC	61.00000	10/22/04	01/14/05	$925.64	$951.20	-$25.56
AKAMAI TECH INC	68.00000	07/02/04	03/02/05	$740.39	$1,175.72	-$435.33
ALCOA INC	15.00000	07/02/04	02/24/05	$466.20	$481.50	-$15.30
ALLSTATE CORP	25.00000	05/12/05	09/22/05	$1,255.04	$1,425.58	-$170.54
AMERADA HESS CORP	20.00000	07/02/04	03/18/05	$1,915.12	$1,578.00	$337.12
AMERICAN ELECTRIC POWER INC	45.00000	07/06/04	05/23/05	$1,596.65	$1,423.57	$173.08
AMERIGROUP CORP	37.00000	03/08/05	07/28/05	$1,279.49	$1,493.66	-$214.17
AMERICAN INTL GROUP INC	5.00000	04/27/05	10/31/05	$323.22	$254.26	$68.96
AMERICREDIT CORP	69.00000	07/02/04	05/20/05	$1,669.05	$1,380.52	$288.53
ING GROEP N V SPON ADR	19.00000	07/02/04	01/28/05	$544.54	$448.40	$96.14
APPLE COMPUTER INC	10.00000	07/02/04	02/14/05	$838.97	$307.50	$531.47
APPLE COMPUTER INC	10.00000	07/02/04	03/14/05	$403.29	$153.75	$249.54
APPLE COMPUTER INC	10.00000	07/02/04	03/18/05	$429.40	$153.75	$275.65
ARCHER-DANIELS-MIDLND CO	28.00000	07/02/04	06/03/05	$567.81	$463.12	$104.69

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WACHOVIA SECURITIES

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As of Date: 1/20/06

HON CAROLYN MCCARTHY

Realized Gain/Loss *Continued*

Short Term *Continued*

Description	Quantity	Date Acquired	Close Date	Proceeds	Acquisition Cost	Gain/Loss
ASK JEEVES INC CHG	25.00000	07/02/04	02/09/05	$604.47	$902.00	-$297.53
AVON PRODUCTS INC	31.00000	08/03/04	05/06/05	$1,201.62	$1,340.56	-$138.94
BASF AG SPONSORED ADR	11.00000	07/02/04	03/18/05	$800.94	$595.43	$205.51
BCE INC	31.00000	03/07/05	10/13/05	$794.73	$744.00	$50.73
BP PLC SPONS ADR	13.00000	07/02/04	05/12/05	$770.72	$689.91	$80.81
BEST BUY CO INC	9.00000	07/02/04	03/10/05	$472.75	$443.41	$29.34
BOEING CO	27.00000	07/29/04	02/23/05	$1,428.90	$1,336.15	$92.75
BOEING CO	22.00000	08/16/04	02/23/05	$1,164.29	$1,120.39	$43.90
BOEING CO	1.00000	08/20/04	02/23/05	$52.93	$50.11	$2.82
CSX CORP	20.00000	07/02/04	08/03/05	$833.03	$636.80	$196.23
CAREMARK RX INC	17.00000	07/02/04	01/18/05	$687.05	$523.60	$163.45
CARNIVAL CORP	26.00000	01/31/05	10/11/05	$1,238.77	$1,495.74	-$256.97
CENTEX CORPORATION	1.00000	12/14/04	09/07/05	$68.31	$56.94	$11.37
CENTEX CORPORATION	30.00000	12/14/04	09/08/05	$2,005.86	$1,708.18	$297.68
CENTURYTEL INC	41.00000	10/12/04	07/28/05	$1,395.70	$1,425.99	-$30.29
CHESAPEAKE ENERGY CORP	104.00000	07/02/04	05/16/05	$1,899.10	$1,575.60	$323.50
CHESAPEAKE ENERGY CORP	2.00000	08/20/04	05/16/05	$36.53	$29.04	$7.49
CINTAS CORP	20.00000	07/02/04	04/21/05	$781.31	$936.40	-$155.09
CINTAS CORP	21.00000	07/02/04	04/26/05	$807.18	$983.22	-$176.04
CLEAR CHANNEL COMM	5.00000	10/18/04	07/05/05	$155.00	$154.90	$0.10
COSTCO WHSL CORP NEW COM	30.00000	11/08/04	08/11/05	$1,283.01	$1,472.31	-$189.30
COSTCO WHSL CORP NEW COM	35.00000	12/07/04	08/12/05	$1,492.48	$1,690.73	-$198.25
COMPAGNIE FINANCIER SPON ADR	7.00000	07/02/04	01/04/05	$227.38	$189.00	$38.38
COMPAGNIE FINANCIER SPON ADR	12.00000	07/02/04	01/13/05	$378.13	$324.00	$54.13
COMPAGNIE FINANCIER SPON ADR	26.00000	07/02/04	01/26/05	$798.96	$702.00	$96.96
COMPUTER SCIENCES CORP	27.00000	11/16/04	08/21/05	$1,183.07	$1,470.56	-$287.49

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HON CAROLYN MCCARTHY

Realized Gain/Loss *Continued*

Short Term *Continued*

Description	Quantity	Date Acquired	Close Date	Proceeds	Acquisition Cost	Gain/Loss
COMPUTER SCIENCES CORP	29.00000	11/19/04	06/21/05	$1,270.72	$1,525.77	-$255.05
COOPER COS INC NEW	15.00000	02/07/05	10/07/05	$1,091.52	$1,206.92	-$115.40
COOPER COS INC NEW	4.00000	02/08/05	10/07/05	$291.08	$326.07	-$34.99
CORNING INC	70.00000	07/02/04	01/31/05	$762.61	$869.40	-$106.79
D R HORTON INC	33.33333	07/02/04	04/13/05	$985.59	$715.50	$270.09
D R HORTON INC	1.33333	08/20/04	04/13/05	$39.42	$30.07	$9.35
D R HORTON INC	19.33334	12/10/04	04/13/05	$571.65	$592.56	-$20.91
DSM NV SPON ADR	26.00000	07/02/04	03/21/05	$464.32	$323.70	$140.62
DANSKE BANK A/S	10.00000	07/02/04	05/09/05	$293.28	$239.00	$54.28
DISNEY WALT COMPANY	5.00000	07/02/04	01/14/05	$141.40	$126.26	$15.14
DISNEY WALT COMPANY	10.00000	07/02/04	02/03/05	$287.99	$252.52	$35.47
DISNEY WALT COMPANY	37.00000	02/09/05	09/23/05	$855.16	$1,098.76	-$243.60
DORAL FINL CORP	35.00000	07/26/04	03/18/05	$776.10	$1,294.65	-$518.55
E M C CORP MASS	35.00000	07/02/04	05/12/05	$467.28	$380.45	$86.83
E M C CORP MASS	28.00000	07/02/04	06/03/05	$399.82	$304.36	$95.46
EASTMAN KODAK COMPANY	42.00000	10/13/04	05/04/05	$1,080.27	$1,412.20	-$331.93
EATON CORPORATION	24.00000	07/02/04	06/08/05	$1,462.21	$1,499.76	-$37.55
EL PASO CORPORATION	95.00000	07/06/04	02/01/05	$1,040.26	$744.80	$295.46
EL PASO CORPORATION	95.00000	07/08/04	03/08/05	$1,139.98	$744.80	$395.18
ELECTRONIC ARTS INC	14.00000	07/02/04	03/22/05	$799.82	$744.52	$55.30
ELECTRONIC ARTS INC	9.00000	07/02/04	04/11/05	$453.82	$478.62	-$24.80
ELECTRONIC ARTS INC	16.00000	07/02/04	06/13/05	$901.16	$850.88	$50.28
ELECTRONIC ARTS INC	9.00000	11/03/04	08/30/05	$514.38	$429.98	$84.40
ELECTRONIC ARTS INC	15.00000	11/03/04	09/09/05	$837.88	$716.61	$121.27
ELECTRONIC ARTS INC	12.00000	11/17/04	09/09/05	$670.31	$582.91	$87.40
ENEL SOCIETA PER AZIONI ADR	40.00000	10/25/04	07/01/05	$1,720.08	$1,744.81	-$24.73
ENI S P A SPON ADR	1.00000	07/02/04	03/15/05	$132.62	$100.88	$31.74

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HON CAROLYN MCCARTHY

Realized Gain/Loss *Continued*

Short Term *Continued*

Description	Quantity	Date Acquired	Close Date	Proceeds	Acquisition Cost	Gain/Loss
ENI S P A SPON ADR	2.00000	07/02/04	03/16/05	$264.97	$201.76	$63.21
FEDERATED DEPT STORES INC DEL	21.00000	06/23/05	11/04/05	$1,342.23	$1,518.57	-$176.34
FREESCALE SEMICONDUCTOR CL B	7.42677	12/03/04	01/07/05	$125.21	$0.00	$0.00
FREESCALE SEMICONDUCTOR CL B	2.76037	12/03/04	01/07/05	$46.53	$0.00	$0.00
FREESCALE SEMICONDUCTOR CL B	7.81286	12/03/04	01/07/05	$131.73	$0.00	$0.00
FREESCALE SEMICONDUCTOR CL B	1.00000	12/03/04	08/09/05	$25.04	$0.00	$0.00
GAP INC	43.00000	07/02/04	04/19/05	$915.54	$998.46	-$82.92
GENENTECH INC	5.00000	02/01/05	12/07/05	$483.81	$240.35	$243.46
GENERAL GROWTH REIT PROPERTIES INC	41.00000	07/02/04	04/07/05	$1,402.05	$1,252.55	$149.50
GENERAL GROWTH REIT PROPERTIES INC	2.00000	08/20/04	04/07/05	$68.40	$61.78	$6.62
HCA INC	27.00000	04/11/05	11/17/05	$1,391.35	$1,485.51	-$94.16
HCA INC	26.00000	04/13/05	11/17/05	$1,339.82	$1,467.05	-$127.23
HARRAHS ENTMT INC	25.00000	05/31/05	10/27/05	$1,459.19	$1,784.99	-$325.80
HARRAHS ENTMT INC	17.00000	06/01/05	10/27/05	$992.26	$1,242.63	-$250.37
HOME DEPOT INC	13.00000	11/24/04	09/23/05	$503.89	$565.73	-$61.84
JUNIPER NETWORK INC	55.00000	07/02/04	02/08/05	$1,302.38	$1,291.40	$10.98
KINETIC CONCEPTS INC	45.00000	05/10/05	10/27/05	$1,726.88	$2,765.58	-$1,038.70
KROGER COMPANY COMMON	47.00000	07/02/04	06/27/05	$919.78	$834.72	$85.06
KROGER COMPANY COMMON	53.00000	07/06/04	06/27/05	$1,037.20	$947.64	$89.56
LABORATORY CORP OF AMER HLDGS	33.00000	07/02/04	03/22/05	$1,511.42	$1,311.42	$200.00
LABORATORY CORP OF AMER HLDGS	1.00000	08/20/04	03/22/05	$45.80	$40.21	$5.59

2005 ENHANCED 1099

As of Date: 1/20/06

HON CAROLYN MCCARTHY

Realized Gain/Loss *Continued*

Short Term *Continued*

Description	Quantity	Date Acquired	Close Date	Proceeds	Acquisition Cost	Gain/Loss
LABORATORY CORP OF AMER HLDGS	30.00000	11/19/04	03/22/05	$1,374.03	$1,408.90	-$34.87
ELI LILLY & CO	23.00000	05/07/04	03/18/05	$1,195.36	$1,764.02	-$568.66
MASCO CORP	42.00000	10/07/04	05/09/05	$1,295.17	$1,413.79	-$118.62
MATTEL INCORPORATED	45.00000	07/06/04	02/28/05	$942.10	$796.50	$145.60
MATTEL INCORPORATED	70.00000	07/06/04	03/30/05	$1,508.11	$1,239.00	$269.11
MAY DEPARTMENT STORESCHG	60.00000	08/04/04	01/19/05	$1,909.95	$1,523.19	$386.76
MAY DEPARTMENT STORESCHG	20.00000	08/04/04	02/01/05	$672.19	$507.72	$164.47
MAY DEPARTMENT STORESCHG	30.00000	08/24/04	02/01/05	$1,008.30	$749.88	$258.42
MCAFEE INCORPORATED	99.00000	12/10/04	03/03/05	$2,329.08	$3,167.46	-$838.38
MEDCO HEALTH SOLUTIONS INC	21.00000	04/19/05	11/03/05	$1,029.12	$1,086.76	-$57.64
MEDCO HEALTH SOLUTIONS INC	6.00000	04/19/05	11/09/05	$300.88	$310.50	-$9.62
MEDCO HEALTH SOLUTIONS INC	28.00000	04/26/05	11/09/05	$1,303.86	$1,358.42	-$54.56
MERCK & CO INC	25.00000	07/02/04	04/18/05	$864.90	$1,174.75	-$309.85
MOTOROLA INCORPORATED	80.00000	07/02/04	05/20/05	$1,379.95	$1,424.80	-$44.85
MOTOROLA INCORPORATED	20.00000	07/02/04	05/20/05	$344.99	$356.80	-$11.81
WACHOVIA CORP	5.00000	07/02/04	04/22/05	$253.74	$220.50	$33.24
WACHOVIA CORP	5.00000	07/02/04	05/23/05	$260.85	$220.50	$40.35
NETWORK APPLIANCE INC	47.00000	01/12/05	09/13/05	$1,086.65	$1,474.67	-$388.02
NETWORK APPLIANCE INC	49.00000	01/13/05	09/13/05	$1,132.90	$1,565.09	-$432.19
NEW CENTURY FINANCIAL CORP REIT	18.00000	07/02/04	01/07/05	$1,070.77	$825.66	$245.11
NEWELL RUBBERMAID INC	27.00000	07/02/04	04/12/05	$601.24	$622.89	-$21.65
NEWELL RUBBERMAID INC	53.00000	07/06/04	04/12/05	$1,180.22	$1,226.42	-$46.20
NEWELL RUBBERMAID INC	7.00000	07/08/04	06/30/05	$167.99	$161.98	$6.01
NEWELL RUBBERMAID INC	58.00000	10/04/04	06/30/05	$1,391.95	$1,181.44	$210.51
NORTEL NETWORKS CORP NEW	88.00000	07/02/04	01/19/05	$280.70	$405.68	-$124.98

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HON CAROLYN MCCARTHY

Realized Gain/Loss *Continued*

Short Term *Continued*

Description	Quantity	Date Acquired	Close Date	Proceeds	Acquisition Cost	Gain/Loss
NORTEL NETWORKS CORP NEW	11.00000	07/13/04	01/19/05	$35.09	$48.07	-$12.98
PACIFICARE HEALTH SYSCHG INC DEL CL A	25.00000	01/19/05	12/23/05	$2,233.23	$1,535.45	$697.78
PALMONE INC XXX	50.00000	10/22/04	02/24/05	$1,082.27	$1,415.12	-$332.85
PARKER-HANNIFIN CORP	7.00000	07/02/04	02/24/05	$451.61	$395.36	$56.25
PARKER-HANNIFIN CORP	35.00000	12/17/04	02/24/05	$2,258.07	$2,659.66	-$401.59
PFIZER INCORPORATED	4.00000	09/21/04	05/16/05	$112.85	$123.80	-$11.15
PHELPS DODGE CORPORATION	17.00000	07/02/04	02/07/05	$1,569.78	$1,279.08	$290.70
BRINKS CO	47.00000	07/02/04	05/18/05	$1,468.16	$1,569.33	-$101.17
BRINKS CO	1.00000	08/20/04	05/18/05	$31.24	$28.59	$2.65
PORTUGAL TELECOM SGPS-SP ADR	27.00000	07/02/04	06/01/05	$276.18	$288.09	-$11.91
PREMCOR INC CHG	37.00000	12/10/04	04/27/05	$2,484.89	$1,580.07	$904.82
QLOGIC CORP	37.00000	03/22/05	10/27/05	$1,064.93	$1,459.59	-$394.66
QUALCOMM INC	20.00000	07/02/04	06/15/05	$695.04	$720.10	-$25.06
QUALCOMM INC	20.00000	07/02/04	06/16/05	$700.10	$720.10	-$20.00
QUALCOMM INC	74.00000	07/02/04	06/23/05	$2,566.86	$2,664.37	-$97.51
QUALCOMM INC	4.00000	08/20/04	06/23/05	$138.75	$146.60	-$7.85
RESEARCH IN MOTION LTD	28.00000	07/02/04	05/25/05	$2,213.66	$2,002.28	$211.38
REYNOLDS AMERICAN INC	15.00000	07/06/04	01/11/05	$1,175.19	$998.85	$176.34
REYNOLDS AMERICAN INC	15.00000	07/06/04	02/11/05	$1,275.07	$998.85	$276.22
ROBERT HALF INTL INC	52.00000	09/22/04	04/28/05	$1,263.51	$1,410.82	-$147.31
ROCKWELL COLLINS	30.00000	08/10/05	10/07/05	$1,424.32	$1,448.87	-$24.55
ROCKWELL AUTOMATION INC	50.00000	02/25/05	11/22/05	$2,843.80	$3,100.94	-$257.14
ROHM & HAAS CO	7.00000	07/02/04	05/23/05	$327.73	$281.82	$45.91
RYDER SYSTEM INC	43.00000	11/30/04	06/30/05	$1,583.65	$2,299.74	-$716.09
SAFEWAY INC NEW	50.00000	07/06/04	04/25/05	$1,038.11	$1,235.49	-$197.38
ST JUDE MEDICAL INC	36.00000	07/02/04	01/11/05	$1,409.65	$1,332.00	$77.65
ST JUDE MEDICAL INC	38.00000	07/02/04	01/31/05	$1,493.05	$1,406.00	$87.05

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As of Date: 1/20/06

HON CAROLYN MCCARTHY

Realized Gain/Loss *Continued*

Short Term *Continued*

Description	Quantity	Date Acquired	Close Date	Proceeds	Acquisition Cost	Gain/Loss
SCHERING PLOUGH CORP	75.00000	07/02/04	05/02/05	$1,565.99	$1,354.50	$211.49
SCOTTISH PWR PLC SPON ADR FINAL INSTAL	16.00000	07/02/04	05/27/05	$543.28	$466.40	$76.88
SCOTTISH PWR PLC SPON ADR FINAL INSTAL	34.00000	07/02/04	06/01/05	$1,126.53	$991.10	$135.43
SEPRACOR INC	57.00000	07/02/04	04/18/05	$3,224.71	$3,021.00	$203.71
SHELL TRANSPORT AND TRADING PLC NEW YORK SHARES (NEW) CHG	3.00000	07/02/04	03/15/05	$170.30	$133.86	$36.44
SMITH INTL INC	36.00000	07/02/04	06/09/05	$2,133.19	$2,020.17	$113.02
SOCIETE GENERALE FRANCE SPONSORED ADR	19.00000	07/02/04	05/10/05	$381.71	$323.00	$58.71
SOLECTRON CORP	82.00000	07/02/04	06/10/05	$299.49	$510.04	-$210.55
SOLECTRON CORP	29.00000	07/15/04	06/10/05	$105.91	$164.22	-$58.31
SOLECTRON CORP	55.00000	09/17/04	06/10/05	$200.90	$274.95	-$74.05
SLM CORP	30.00000	12/30/04	04/22/05	$1,378.45	$1,611.89	-$233.44
SONY CORP ADR NEW	18.00000	07/02/04	02/09/05	$672.60	$692.28	-$19.68
STATOIL ASA SPON ADR	15.00000	07/02/04	05/06/05	$266.76	$190.05	$76.71
ST PAUL TRAVELERS COS INC	21.00000	07/02/04	01/05/05	$776.98	$831.18	-$54.20
SYMANTEC CORP	162.00000	07/02/04	05/11/05	$2,997.13	$3,475.71	-$478.58
SYMANTEC CORP	4.00000	08/20/04	05/11/05	$74.01	$96.16	-$22.15
T C F FINANCIAL CORP	23.00000	09/21/04	05/05/05	$597.11	$708.68	-$111.57
TELEFONOS DE MEXICO SA SPON ADR REPSTG SH ORD L	7.00000	07/02/04	05/13/05	$238.28	$229.88	$8.40
YERADYNE INCORPORATED	20.00000	07/02/04	05/09/05	$227.60	$418.60	-$191.00
TUPPERWARE CORP	75.00000	07/06/04	04/27/05	$1,631.26	$1,384.50	$246.76
TYCO INTL LTD NEW	9.00000	07/02/04	05/23/05	$268.92	$292.32	-$23.40
UNUMPROVIDENT CORP	50.00000	07/06/04	01/13/05	$858.26	$778.00	$80.26
UNUMPROVIDENT CORP	50.00000	07/06/04	05/26/05	$899.64	$778.00	$121.64

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HON CAROLYN MCCARTHY

Realized Gain/Loss *Continued*

Short Term *Continued*

Description	Quantity	Date Acquired	Close Date	Proceeds	Acquisition Cost	Gain/Loss
VALERO ENERGY CORP NEW (VALERO REFNG & MKTING)	5.00000	07/27/04	06/06/05	$360.17	$182.85	$177.32
VERISIGN INC	7.00000	01/24/05	08/30/05	$154.00	$193.27	-$39.27
VERISIGN INC	19.00000	01/24/05	08/31/05	$423.54	$524.56	-$101.02
VOLVO AKTIEBOLAGET ADR	22.00000	07/02/04	01/27/05	$877.37	$751.96	$125.41
VOLVO AKTIEBOLAGET ADR	20.00000	07/02/04	02/02/05	$806.02	$683.60	$122.42
WELLS FARGO COMPANY	5.00000	03/12/04	02/25/05	$299.29	$290.39	$8.90
WESTERN WIRELESS CORPCHG CL A	37.00000	07/02/04	01/12/05	$1,397.85	$1,065.23	$332.62
WYNN RESORTS LTD	35.00000	07/02/04	05/26/05	$1,561.49	$1,325.08	$236.41
XEROX CORP	10.00000	07/02/04	06/16/05	$144.59	$140.80	$3.79
ZEBRA TECHNOLOGIES CORP CL A	13.00000	01/20/05	07/27/05	$507.02	$683.26	-$176.24
ZEBRA TECHNOLOGIES CORP CL A	13.00000	02/03/05	07/27/05	$507.04	$645.72	-$138.68
ZIMMER HOLDINGS INC	25.00000	07/02/04	01/18/05	$2,004.91	$2,156.75	-$151.84
Total - Short Term				**$171,556.76**	**$170,471.68**	**$756.57**

Long Term

Description	Quantity	Date Acquired	Close Date	Proceeds	Acquisition Cost	Gain/Loss
ABN AMRO HOLDING N V SPONSORED ADR	51.00000	07/02/04	10/31/05	$1,206.44	$1,120.98	$85.46
ALBERTSONS INC	55.00000	07/06/04	09/19/05	$1,423.38	$1,421.77	$1.61
ALCOA INC	32.00000	07/02/04	11/23/05	$862.68	$1,027.20	-$164.52
ALLIANCE DATA SYSTEMS CORP	35.00000	09/29/04	12/22/05	$1,231.69	$1,427.17	-$195.48
ALTRIA GROUP INC	5.00000	01/30/02	03/07/05	$329.39	$248.20	$81.19
ALTRIA GROUP INC	10.00000	10/24/02	03/07/05	$658.79	$436.47	$222.32
ALTRIA GROUP INC	10.00000	10/07/03	03/07/05	$658.81	$447.70	$211.11
ALTRIA GROUP INC	15.00000	10/07/03	04/07/05	$984.62	$671.55	$313.07

HON CAROLYN MCCARTHY

Realized Gain/Loss *Continued*

Long Term *Continued*

Description	Quantity	Date Acquired	Close Date	Proceeds	Acquisition Cost	Gain/Loss
AMERN EAGLE OUTFITTERS INC NEW	72.00000	10/29/04	12/08/05	$1,492.72	$1,482.08	$10.64
AMERICAN INTL GROUP INC	7.00000	07/26/02	01/06/05	$470.43	$376.86	$93.57
AMERICAN INTL GROUP INC	8.00000	07/26/02	03/16/05	$503.13	$430.68	$72.45
AMERICAN INTL GROUP INC	4.00000	08/15/02	03/16/05	$251.57	$259.00	-$7.43
AMERICAN INTL GROUP INC	6.00000	08/15/02	04/29/05	$303.90	$388.50	-$84.60
AMERICAN INTL GROUP INC	30.00000	02/04/03	04/29/05	$1,519.53	$1,511.27	$8.26
AMERICAN INTL GROUP INC	20.00000	02/04/03	10/31/05	$1,292.86	$1,007.50	$285.36
APPLE COMPUTER INC	2.00000	07/02/04	08/04/05	$85.08	$30.75	$54.33
APPLE COMPUTER INC	34.00000	07/02/04	08/04/05	$1,446.49	$528.02	$918.47
APPLE COMPUTER INC	38.00000	07/02/04	11/18/05	$2,461.79	$590.14	$1,871.65
AUTODESK INC	46.00000	07/26/04	08/18/05	$1,727.45	$867.10	$860.35
BAKER HUGHES INC	8.00000	07/02/04	07/06/05	$423.98	$302.80	$121.18
BAKER HUGHES INC	5.00000	07/02/04	09/21/05	$304.75	$189.25	$115.50
CADBURY SCHWEPPES PLC ADR 10 ORD	15.00000	07/02/04	10/31/05	$590.19	$521.25	$68.94
CARDINAL HEALTH INC	20.00000	07/02/04	09/14/05	$1,213.50	$1,037.40	$176.10
CENTEX CORPORATION	23.00000	07/02/04	09/07/05	$1,570.88	$1,073.74	$497.14
CENTEX CORPORATION	1.00000	08/20/04	09/07/05	$68.29	$45.96	$22.33
CIGNA CORPORATION	5.00000	07/02/04	09/06/05	$579.98	$343.15	$236.83
CIGNA CORPORATION	4.00000	07/02/04	11/29/05	$459.98	$274.52	$185.46
CIT GROUP INC	34.00000	07/02/04	12/09/05	$1,725.67	$1,300.27	$425.40
CIT GROUP INC	21.00000	07/06/04	12/09/05	$1,065.87	$794.01	$271.86
CITIGROUP INC	14.00000	08/15/02	03/10/05	$672.69	$469.03	$203.66
CITIGROUP INC	11.00000	08/15/02	04/01/05	$494.97	$368.52	$126.45
CITIGROUP INC	6.00000	05/02/03	04/01/05	$269.99	$236.33	$33.66
CITIGROUP INC	5.00000	05/02/03	09/27/05	$226.24	$196.94	$29.30
CLEAR CHANNEL COMM	29.00000	07/02/04	07/05/05	$898.95	$1,052.12	-$153.17
DSM NV SPON ADR	16.00000	07/02/04	07/21/05	$294.32	$199.20	$95.12
DSM NV SPON ADR	110.00000	07/02/04	11/14/05	$999.86	$684.75	$315.11

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HON CAROLYN MCCARTHY

Realized Gain/Loss *Continued*

Long Term *Continued*

Description	Quantity	Date Acquired	Close Date	Proceeds	Acquisition Cost	Gain/Loss
DSM NV SPON ADR	100.00000	07/02/04	11/16/05	$910.34	$622.50	$287.84
DIAGEO PLC SPONSORED ADR NEW	5.00000	03/01/02	05/16/05	$295.05	$248.70	$47.35
DISNEY WALT COMPANY	65.00000	07/02/04	09/23/05	$1,502.30	$1,641.31	-$139.01
EISAI COMPANY LTD SPON ADR JAPAN	10.00000	07/02/04	08/26/05	$374.93	$297.50	$77.43
EISAI COMPANY LTD SPON ADR JAPAN	11.00000	07/02/04	09/09/05	$426.53	$327.25	$99.28
EL PASO CORPORATION	65.00000	07/06/04	09/26/05	$838.87	$509.60	$329.27
ELECTRONIC ARTS INC	13.00000	07/02/04	08/30/05	$742.99	$691.34	$51.65
ELECTRONIC DATA SYSTEM CORP NEW	45.00000	07/06/04	08/18/05	$994.45	$828.45	$166.00
ENCANA CORP	6.00000	07/02/04	10/14/05	$284.12	$129.81	$154.31
ENDESA S A SPON ADR	70.00000	07/02/04	12/12/05	$1,801.40	$1,325.10	$476.30
EXXON MOBIL CORP	15.00000	07/02/04	07/25/05	$905.10	$671.45	$233.65
EXXON MOBIL CORP	24.00000	07/02/04	10/06/05	$1,400.72	$1,074.31	$326.41
EXXON MOBIL CORP	10.00000	07/02/04	11/18/05	$576.17	$447.63	$128.54
HSBC HOLDINGS PLC-SPON ADR	2.00000	10/07/03	01/25/05	$163.38	$128.63	$34.75
HSBC HOLDINGS PLC-SPON ADR	5.00000	10/07/03	01/25/05	$408.48	$353.40	$55.08
HEWLETT-PACKARD COMPANY	70.00000	07/06/04	08/29/05	$1,875.02	$1,398.60	$476.42
HITACHI LTD ADR 10 COM	6.00000	07/02/04	08/26/05	$370.30	$409.44	-$39.14
HITACHI LTD ADR 10 COM	12.00000	07/02/04	08/30/05	$727.62	$818.88	-$91.26
ROCHE HOLDINGS LTD ADR	11.00000	07/02/04	08/26/05	$751.35	$566.50	$184.85
HOME DEPOT INC	57.00000	07/02/04	09/23/05	$2,209.32	$1,987.59	$221.73
ILLINOIS TOOL WORKS INC	13.00000	07/02/04	11/02/05	$1,099.75	$1,216.02	-$116.27

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HON CAROLYN MCCARTHY

Realized Gain/Loss *Continued*

Long Term *Continued*

Description	Quantity	Date Acquired	Close Date	Proceeds	Acquisition Cost	Gain/Loss
INTERNATIONAL BUSINESS MACHINE CORP	7.00000	09/06/01	04/15/05	$541.00	$689.22	-$148.22
INTERNATIONAL BUSINESS MACHINE CORP	2.00000	05/02/03	04/15/05	$154.58	$172.32	-$17.74
INTERNATIONAL BUSINESS MACHINE CORP	15.00000	05/02/03	07/12/05	$1,199.86	$1,292.33	-$92.47
LOEWS CORPORATION	15.00000	06/19/03	02/17/05	$1,084.96	$699.38	$385.58
LOEWS CORPORATION	10.00000	06/19/03	04/12/05	$731.58	$466.25	$265.33
LOEWS CORPORATION	9.00000	06/19/03	10/24/05	$816.39	$419.62	$396.77
LOEWS CORPORATION	1.00000	08/30/04	10/24/05	$90.72	$55.82	$34.90
LOEWS CORPORATION	10.00000	08/30/04	12/05/05	$969.95	$558.15	$411.80
MELLON FINANCIAL CORP	30.00000	07/02/04	07/08/05	$865.85	$868.41	-$2.56
MELLON FINANCIAL CORP	15.00000	07/02/04	09/01/05	$485.58	$434.21	$51.37
MELLON FINANCIAL CORP	19.00000	07/02/04	11/08/05	$613.41	$549.98	$63.43
MERRILL LYNCH & CO INC	24.00000	07/02/04	07/20/05	$1,392.26	$1,274.88	$117.38
MICRON TECHNOLOGY INC	120.00000	07/06/04	11/29/05	$1,694.21	$1,690.80	$3.41
MOTOROLA INCORPORATED	25.00000	07/02/04	11/02/05	$576.33	$446.00	$130.33
NEWMONT MINING CORP NEW	5.00000	07/02/04	09/13/05	$209.99	$195.15	$14.84
OLYMPUS CORP-SPON ADR	20.00000	07/02/04	12/12/05	$536.82	$385.00	$151.82
OLYMPUS CORP-SPON ADR	41.00000	07/02/04	12/14/05	$1,103.92	$789.25	$314.67
OLYMPUS CORP-SPON ADR	6.00000	09/22/04	12/14/05	$161.55	$118.33	$43.22
PFIZER INCORPORATED	28.00000	07/16/02	02/01/05	$671.90	$813.40	-$141.50
PFIZER INCORPORATED	37.00000	04/24/03	02/01/05	$887.89	$1,147.00	-$259.11
PFIZER INCORPORATED	8.00000	04/24/03	05/16/05	$225.26	$248.00	-$22.74
PFIZER INCORPORATED	33.00000	11/19/03	05/16/05	$929.23	$1,126.73	-$197.50
PORTUGAL TELECOM SGPS-SP ADR	27.00000	07/02/04	07/19/05	$256.57	$288.09	-$31.52
PORTUGAL TELECOM SGPS-SP ADR	22.00000	07/02/04	08/04/05	$214.89	$234.74	-$19.85

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WACHOVIA SECURITIES

Sub / Branch / Rep / Account No
001 / 3M / 3M78 /

As of Date: 1/20/06

HON CAROLYN MCCARTHY

Realized Gain/Loss *Continued*

Long Term *Continued*

Description	Quantity	Date Acquired	Close Date	Proceeds	Acquisition Cost	Gain/Loss
PORTUGAL TELECOM SGPS-SP ADR	53.00000	07/02/04	08/10/05	$520.39	$565.51	-$45.12
POTASH CORP OF SASKATCHEWAN INC	5.00000	07/02/04	07/27/05	$519.97	$244.73	$275.24
PRAXAIR INC	15.00000	07/02/04	10/21/05	$703.56	$582.75	$120.81
QUEST DIAGNOSTICS INC	32.00000	07/02/04	08/10/05	$1,595.20	$1,349.60	$245.60
ROHM & HAAS CO	14.00000	07/02/04	07/13/05	$629.97	$563.64	$66.33
SERVICE CORP INTERNATL	195.00000	07/06/04	09/06/05	$1,671.16	$1,421.55	$249.61
SMITH INTL INC	26.00000	07/02/04	09/07/05	$870.68	$729.50	$141.18
STATE STR CORP	21.00000	09/06/01	02/07/05	$954.36	$944.16	$10.20
STATE STR CORP	5.00000	06/06/02	02/07/05	$227.24	$222.57	$4.67
SYSCO CORPORATION	19.00000	02/15/02	09/21/05	$597.62	$553.34	$44.28
TARGET CORP	10.00000	05/29/03	03/04/05	$524.03	$358.82	$165.21
TARGET CORP	10.00000	05/29/03	05/23/05	$518.21	$358.82	$159.39
TOYS R US INC CHG (HOLDING COMPANY)	175.00000	07/06/04	07/21/05	$4,681.25	$2,832.27	$1,848.98
TYCO INTL LTD NEW	30.00000	07/02/04	09/07/05	$838.58	$974.40	-$135.82
UNITED PARCEL SERVICE-B	12.00000	05/16/03	11/10/05	$897.59	$751.98	$145.61
UNUMPROVIDENT CORP	50.00000	07/06/04	10/28/05	$988.69	$778.00	$210.69
UNUMPROVIDENT CORP	75.00000	07/06/04	10/31/05	$1,511.93	$1,167.00	$344.93
VERISIGN INC	25.00000	07/02/04	08/29/05	$548.77	$460.75	$88.02
VERISIGN INC	53.00000	07/02/04	08/30/05	$1,165.92	$976.79	$189.13
WAL-MART STORES INC	15.00000	09/06/01	09/20/05	$658.22	$712.35	-$54.13
WALGREEN COMPANY	13.00000	09/06/01	02/15/05	$549.45	$453.05	$96.40
WELLS FARGO COMPANY	15.00000	03/12/04	07/11/05	$924.28	$871.16	$53.12
XEROX CORP	91.00000	07/02/04	11/29/05	$1,291.60	$1,281.28	$10.32
YAHOO INC	88.00000	07/02/04	09/19/05	$2,891.10	$2,970.00	-$78.90
YAHOO INC	46.00000	07/02/04	09/23/05	$1,465.12	$1,552.50	-$87.38
YAHOO INC	1.00000	08/20/04	09/23/05	$31.86	$28.22	$3.64
Total - Long Term				**$93,621.50**	**$77,723.99**	**$15,897.51**

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2005 AMENDED FORMS 1099 pg 55 of 59

WACHOVIA SECURITIES

Sub / Branch / Rep / Account No
001 / Z0 / Z001 / [illegible]

Your Financial Advisor:
2011 ACAT REP

866-886-8139

Payer:
FIRST CLEARING, LLC
10700 WHEAT FIRST DRIVE
GLEN ALLEN, VA 23060
Payer ID #: 23-2384840

Amended Date: 3/03/06

HON CAROLYN MCCARTHY

Details of Reportable Tax Information

While only the Form 1099 box totals are reported to the IRS, the following specific transaction detail is being provided to you for courtesy purposes. The IRS box numbers referenced for individual items listed below comprise the totals which appear on the actual Forms 1099, shown on the first page of this package. Please consult with your Financial Advisor or tax advisor regarding specific questions.

Tax reporting requirements can create differences with the amounts previously reported in monthly client statements. If you have an investment in a mutual fund, regulated investment company (RIC), real estate investment trust (REIT), or unit investment trust (UIT), some of those issuers provide reclassification information after the original tax form is printed. We will issue an amended form for information received after your original tax forms are generated.

1099-DIV Dividends and Distributions

	Description	Notes	Payment Date	Ex-Div Date	Activity	Amount	IRS Box	Country
X	NUVEEN PFD AND CONV INCM		02/01/2005		DIVIDEND	284.54	1a	
X	NUVEEN PFD AND CONV INCM	*	02/01/2005	1/12/2005	QUALIFIED DIVIDEND	40.43	1a, 1b	
X	NUVEEN PFD AND CONV INCM		03/01/2005		DIVIDEND	284.54	1a	
X	NUVEEN PFD AND CONV INCM	*	03/01/2005	2/11/2005	QUALIFIED DIVIDEND	40.43	1a, 1b	
X	NUVEEN PFD AND CONV INCM		04/01/2005		DIVIDEND	271.41	1a	
X	NUVEEN PFD AND CONV INCM	*	04/01/2005	3/11/2005	QUALIFIED DIVIDEND	38.56	1a, 1b	
X	NUVEEN PFD AND CONV INCM		05/02/2005		DIVIDEND	271.41	1a	
X	NUVEEN PFD AND CONV INCM	*	05/02/2005	4/13/2005	QUALIFIED DIVIDEND	38.56	1a, 1b	
X	NUVEEN PFD AND CONV INCM		06/01/2005		DIVIDEND	271.41	1a	
X	NUVEEN PFD AND CONV INCM	*	06/01/2005	5/11/2005	QUALIFIED DIVIDEND	38.56	1a, 1b	
X	NUVEEN PFD AND CONV INCM		07/01/2005		DIVIDEND	258.28	1a	
X	NUVEEN PFD AND CONV INCM	*	07/01/2005	6/13/2005	QUALIFIED DIVIDEND	36.69	1a, 1b	
X	NUVEEN PFD AND CONV INCM		08/01/2005		DIVIDEND	258.28	1a	
X	NUVEEN PFD AND CONV INCM	*	08/01/2005	7/13/2005	QUALIFIED DIVIDEND	36.69	1a, 1b	
X	NUVEEN PFD AND CONV INCM		09/01/2005		DIVIDEND	258.28	1a	
X	NUVEEN PFD AND CONV INCM	*	09/01/2005	8/11/2005	QUALIFIED DIVIDEND	36.69	1a, 1b	
X	NUVEEN PFD AND CONV INCM		10/03/2005		DIVIDEND	245.14	1a	
X	NUVEEN PFD AND CONV INCM	*	10/03/2005	9/13/2005	QUALIFIED DIVIDEND	34.83	1a, 1b	
X	NUVEEN PFD AND CONV INCM		11/01/2005		DIVIDEND	245.14	1a	
X	NUVEEN PFD AND CONV INCM	*	11/01/2005	10/12/2005	QUALIFIED DIVIDEND	34.83	1a, 1b	
X	NUVEEN PFD AND CONV INCM		12/01/2005		DIVIDEND	245.14	1a	

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

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2005 AMENDED FORMS 1099

Sub / Branch / Rep / Account No
001 / Z0 / Z001 /

Amended Date: 3/03/06

Your Financial Advisor:
Z011 ACAT REP

866-886-8139

Payer:
FIRST CLEARING, LLC
10700 WHEAT FIRST DRIVE
GLEN ALLEN, VA 23060
Payer ID #: 23-2384840

HON CAROLYN MCCARTHY

Details of Reportable Tax Information

1099-DIV Dividends and Distributions *Continued*

	Description	Notes	Payment Date	Ex-Div Date	Activity	Amount	IRS Box	Country
X	NUVEEN PFD AND CONV INCM	*	12/01/2005	11/10/2005	QUALIFIED DIVIDEND	34.83	1a, 1b	
X	NUVEEN PFD AND CONV INCM		12/30/2005		DIVIDEND	276.07	1a	
X	NUVEEN PFD AND CONV INCM	*	12/30/2005	12/13/2005	QUALIFIED DIVIDEND	39.22	1a, 1b	
	TOTAL ORDINARY DIVIDENDS (INCLUDING QUALIFIED DIVS AND SHORT TERM CAP GAINS)					*3,619.96*	*1a*	
	TOTAL QUALIFIED DIVIDENDS					*450.32*	*1b*	
X	NUVEEN PFD AND CONV INCM		08/01/2005		CAPITAL GAINS	130.89	2a	
X	NUVEEN PFD AND CONV INCM		08/01/2005		UNRECAP 1250 GAIN	12.43	2a, 2b	
X	NUVEEN PFD AND CONV INCM		12/30/2005		CAPITAL GAINS	129.07	2a	
X	NUVEEN PFD AND CONV INCM		12/30/2005		UNRECAP 1250 GAIN	12.26	2a, 2b	
	TOTAL CAPITAL GAIN DISTRIBUTIONS (INCLUDING BOXES 2B, 2C, AND 2D, IF ANY)					*284.65*	*2a*	
	TOTAL UNRECAPTURED SEC. 1250 GAIN					*24.69*	*2b*	

** The "ex-dividend" date information displayed for qualified dividends reported on Form 1099-DIV are to assist you with holding period calculations. First Clearing, LLC does not certify all dates are accurate.*

1099-INT Interest Income

Date	Description	Notes	Activity	Amount	IRS Box	Country
01/31/05	BANK DEPOSIT SWEEP OPT		INTEREST	28.34	1	
02/28/05	BANK DEPOSIT SWEEP OPT		INTEREST	48.17	1	
03/31/05	BANK DEPOSIT SWEEP OPT		INTEREST	41.40	1	
04/29/05	BANK DEPOSIT SWEEP OPT		INTEREST	54.20	1	
05/31/05	BANK DEPOSIT SWEEP OPT		INTEREST	75.62	1	
06/30/05	BANK DEPOSIT SWEEP OPT		INTEREST	86.21	1	
07/29/05	BANK DEPOSIT SWEEP OPT		INTEREST	83.69	1	
08/31/06	BANK DEPOSIT SWEEP OPT		INTEREST	79.48	1	
09/30/05	BANK DEPOSIT SWEEP OPT		INTEREST	81.54	1	
10/31/05	BANK DEPOSIT SWEEP OPT		INTEREST	71.31	1	

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

WACHOVIA SECURITIES

Sub / Branch / Rep / Account No
001 / Z0 / Z001 / :

Your Financial Advisor:
Z011 ACAT REP

866-866-8139

Payer:
FIRST CLEARING, LLC
10700 WHEAT FIRST DRIVE
GLEN ALLEN, VA 23060
Payer ID #: 23-2384840

Amended Date: 3/03/06

HON CAROLYN MCCARTHY

Details of Reportable Tax Information

1099-INT Interest Income *Continued*

Date	Description	Notes	Activity	Amount	IRS Box	Country
11/30/05	BANK DEPOSIT SWEEP OPT		INTEREST	80.02	1	
12/30/06	BANK DEPOSIT SWEEP OPT		INTEREST	81.47	1	
	TOTAL INTEREST INCOME NOT INCLUDED IN BOX 3			*811.46*	*1*	

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

XE11066 007014 0561146802111 NNNNN NNNNN NNNNNN 00000N

2005 AMENDED FORMS 1099

Sub / Branch / Rep / Account No
001 / Z0 / Z001 /

Amended Date: 3/03/06

Your Financial Advisor:
Z011 ACAT REP

866-886-8139

Payer:
FIRST CLEARING, LLC
10700 WHEAT FIRST DRIVE
GLEN ALLEN, VA 23060
Payer ID #: 23-2384840

HON CAROLYN MCCARTHY

Federal Non-Reportable Information

The following is being provided for your information only and will NOT be furnished to the Internal Revenue Service.

This section lists miscellaneous information which can be helpful in the preparation of your tax return. It lists income that is not reportable to the Internal Revenue Service, but which may or may not be taxable at the state or local level. Please review this information with your tax advisor.

Miscellaneous Activity Summary

	Line Ref	Type	Amount
	1	Margin Debit Interest	0.00
	2	Federally Tax-Exempt Municipal Bonds	3,887.50
X	3	Federally Tax-Exempt Dividends	3,925.78
	4	Return of Capital or Principal Payments	0.00
X	5	Income Subject to Alternative Minimum Tax (AMT)	830.53
	6	Federally Tax-Exempt Interest	0.00
	7	Federally Tax-Exempt Accrued Interest	368.33
	8	Master Limited Partnership Distributions	0.00
	9	Accrued Interest on Purchases	0.00

Miscellaneous Activity Detail

Description	Notes	Date	Activity	Amount	Line Ref
NEW YORK NY 4.75%17		05/16/2005	INTEREST	1,306.25	2
NEW YORK NY 4.75%17		11/15/2005	INTEREST	1,306.25	2
NEW YORK 4.25% 8/1/2022		02/01/2005	INTEREST	637.50	2
NEW YORK 4.25% 8/1/2022		08/01/2005	INTEREST	637.50	2
TOTAL FEDERALLY TAX-EXEMPT MUNICIPAL BOND PAYMENTS				*3,887.50*	2
EV INSURE NY MUNI BOND		01/31/2005	DIVIDEND	129.60	3
EV INSURE NY MUNI BOND		02/28/2005	DIVIDEND	129.60	3
EV INSURE NY MUNI BOND		03/31/2005	DIVIDEND	129.60	3
EV INSURE NY MUNI BOND		04/29/2005	DIVIDEND	129.60	3
EV INSURE NY MUNI BOND		05/31/2005	DIVIDEND	126.00	3
EV INSURE NY MUNI BOND		06/30/2005	DIVIDEND	126.00	3
EV INSURE NY MUNI BOND		07/29/2005	DIVIDEND	114.89	3
EV INSURE NY MUNI BOND		08/31/2005	DIVIDEND	114.90	3

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

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WACHOVIA SECURITIES

Sub / Branch / Rep / Account No
001 / Z0 / Z001 /

Your Financial Advisor:
2011 ACAT REP

866-886-8139

Payer:
FIRST CLEARING, LLC
10700 WHEAT FIRST DRIVE
GLEN ALLEN, VA 23060
Payer ID #: 23-2384840

Amended Date: 3/03/06

HON CAROLYN MCCARTHY

Federal Non-Reportable Information

Miscellaneous Activity Detail *Continued*

	Description	Notes	Date	Activity	Amount	Line Ref
	EV INSURE NY MUNI BOND		09/30/2005	DIVIDEND	114.90	3
	EV INSURE NY MUNI BOND		10/31/2005	DIVIDEND	114.90	3
	EV INSURE NY MUNI BOND		11/30/2005	DIVIDEND	114.90	3
	EV INSURE NY MUNI BOND		12/29/2005	DIVIDEND	114.90	3
X	ROCHESTER FUND MUNIS INC		01/26/2005	DIVIDEND	165.32	3
X	ROCHESTER FUND MUNIS INC		02/23/2005	DIVIDEND	163.09	3
X	ROCHESTER FUND MUNIS INC		03/23/2005	DIVIDEND	163.93	3
X	ROCHESTER FUND MUNIS INC		04/27/2005	DIVIDEND	158.16	3
X	ROCHESTER FUND MUNIS INC		05/25/2005	DIVIDEND	164.99	3
X	ROCHESTER FUND MUNIS INC		06/22/2005	DIVIDEND	165.42	3
X	ROCHESTER FUND MUNIS INC		07/27/2005	DIVIDEND	143.53	3
X	ROCHESTER FUND MUNIS INC		08/24/2005	DIVIDEND	150.80	3
X	ROCHESTER FUND MUNIS INC		09/28/2005	DIVIDEND	144.31	3
X	ROCHESTER FUND MUNIS INC		10/26/2005	DIVIDEND	151.91	3
X	ROCHESTER FUND MUNIS INC		11/23/2005	DIVIDEND	152.60	3
X	ROCHESTER FUND MUNIS INC		12/30/2005	DIVIDEND	141.93	3
	TOTAL FEDERALLY TAX-EXEMPT DIVIDENDS				*3,325.79*	*3*
X	ROCHESTER FUND MUNIS INC		01/26/2005	DIVIDEND SUBJ TO AMT	73.56	5
X	ROCHESTER FUND MUNIS INC		02/23/2005	DIVIDEND SUBJ TO AMT	72.59	5
X	ROCHESTER FUND MUNIS INC		03/23/2005	DIVIDEND SUBJ TO AMT	72.97	5
X	ROCHESTER FUND MUNIS INC		04/27/2005	DIVIDEND SUBJ TO AMT	70.39	5
X	ROCHESTER FUND MUNIS INC		05/25/2005	DIVIDEND SUBJ TO AMT	73.44	5
X	ROCHESTER FUND MUNIS INC		06/22/2005	DIVIDEND SUBJ TO AMT	73.62	5
X	ROCHESTER FUND MUNIS INC		07/27/2005	DIVIDEND SUBJ TO AMT	63.89	5
X	ROCHESTER FUND MUNIS INC		08/24/2005	DIVIDEND SUBJ TO AMT	67.12	5
X	ROCHESTER FUND MUNIS INC		09/28/2005	DIVIDEND SUBJ TO AMT	64.23	5
X	ROCHESTER FUND MUNIS INC		10/26/2005	DIVIDEND SUBJ TO AMT	67.61	5
X	ROCHESTER FUND MUNIS INC		11/23/2005	DIVIDEND SUBJ TO AMT	67.92	5
X	ROCHESTER FUND MUNIS INC		12/30/2005	DIVIDEND SUBJ TO AMT	63.17	5

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

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2005 AMENDED FORMS 1099

Sub / Branch / Rep / Account No
001 / Z0 / Z001 /

Amended Date: 3/03/06

Your Financial Advisor:
Z011 ACAT REP

866-886-6139

Payer:
FIRST CLEARING, LLC
10700 WHEAT FIRST DRIVE
GLEN ALLEN, VA 23060
Payer ID #: 23-2384840

HON CAROLYN MCCARTHY

Federal Non-Reportable Information

Miscellaneous Activity Detail *Continued*

Description	Notes	Date	Activity	Amount	Line Ref
TOTAL INCOME SUBJECT TO AMT				*830.53*	*5*
NEW YORK 4.25% 8/1/2022		11/09/2005	ACCRUED INTEREST	368.33	7
TOTAL FEDERALLY TAX-EXEMPT ACCRUED INTEREST				*368.33*	*7*

First Clearing LLC is required to report this municipal income to the state of New York.

Purchase Activity Detail

Description	Cusip	Date	Activity	Quantity	Price	Amount
ROCHESTER FUND MUNIS INC	771362209	01/26/2005	REINVEST DIVIDEND	13.39100		-238.90
ROCHESTER FUND MUNIS INC	771362209	02/23/2005	REINVEST DIVIDEND	13.15200		-235.68
ROCHESTER FUND MUNIS INC	771362209	03/23/2005	REINVEST DIVIDEND	13.34600		-236.90
ROCHESTER FUND MUNIS INC	771362209	04/27/2005	REINVEST DIVIDEND	12.70400		-228.55
ROCHESTER FUND MUNIS INC	771362209	05/25/2005	REINVEST DIVIDEND	13.09300		-238.43
ROCHESTER FUND MUNIS INC	771362209	06/22/2005	REINVEST DIVIDEND	13.09800		-239.04
ROCHESTER FUND MUNIS INC	771362209	07/27/2005	REINVEST DIVIDEND	11.29100		-207.42
ROCHESTER FUND MUNIS INC	771362209	08/24/2005	REINVEST DIVIDEND	11.83700		-217.92
ROCHESTER FUND MUNIS INC	771362209	09/28/2005	REINVEST DIVIDEND	11.42700		-208.54
ROCHESTER FUND MUNIS INC	771362209	10/26/2005	REINVEST DIVIDEND	12.09500		-219.52
ROCHESTER FUND MUNIS INC	771362209	11/23/2005	REINVEST DIVIDEND	12.20400		-220.52
ROCHESTER FUND MUNIS INC	771362209	12/30/2005	REINVEST DIVIDEND	11.23800		-205.10

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WACHOVIA SECURITIES

Sub / Branch / Rep / Account No / CAP Account No
001 / 3M / 3M75 / 57000213 /

As of Date: 1/20/06

HON CAROLYN MCCARTHY

Realized Gain/Loss *Continued*

Gain/Loss Detail for Year

Short Term

Description	Quantity	Date Acquired	Close Date	Proceeds	Acquisition Cost	Gain/Loss
FHLMC 2876 EE RETAIL LOTTERY BOND REMIC MULTICLASS CMO CPN 5.500% DUE 10/15/34 DTD 10/01/04	10,000.00000	10/19/04	01/13/05	$10,006.00	$10,006.00	
Total - Short Term				$10,006.00	$10,006.00	

Long Term

Description	Quantity	Date Acquired	Close Date	Proceeds	Acquisition Cost	Gain/Loss
NEW YORK NY SER I G/O UNLTD B/E OID CPN 4.250% DUE 08/01/22 DTD 04/01/04 FC 08/01/04 CALL 08/01/14 @ 100.000	30,000.00000	06/09/04	11/09/05	$28,008.60	$27,802.05	$206.55
Total - Long Term				$28,008.60	$27,802.05	$206.55

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Carolyn McCarthy

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify)	BLOCK D Amount of Income: I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	BLOCK E Transaction P, S, E
	Rental house Westhampton, NY														X												X				

Name Carolyn McCarthy

SCHEDULE IV — TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type: PURCHASE	Type: SALE	Type: EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example:* Mega Corporation Common Stock	X			10-12-05		X								
	See attached brokerage statements														
	Fidelity Advisor Biotech	X			01/03/05		X								
	NFJ	X			02/23/05	X									
	Pioneer High Yield	X			01/31/05	X									
	Pimco Corporate Income Fund		X		02/17/05	X									

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Sub / Branch / Rep / Account No
001 / 3M / 3M75 /

Amended Date: 2/23/06

Your Financial Advisor:
STERN/ROSMAN
1225 FRANKLIN AVENUE
SUITE 360
GARDEN CITY, NY 11530
516-742-1111

Payer:
FIRST CLEARING, LLC
10700 WHEAT FIRST DRIVE
GLEN ALLEN, VA 23060
Payer ID #: 23-2384840

HON CAROLYN MCCARTHY

Your Federal Identification Number: 113-34-2110

Reportable Tax Information

Tax reporting requirements can create differences with the amounts previously reported in monthly statements.

1099-B Proceeds from Broker and Barter Exchange Transactions for 2005

OMB NO. 1545-0715

Description (Box 7)	Cusip (Box 1b)	Price	Quantity	Trade Date (Box 1a)	Amount	IRS Box	Transaction Description	Reported On
ABN AMRO HLDG SPON ADR	000937102	23.65670	77.00000	10/31/2005	1,821.49	2	SA	1099-B
ADOBE SYSTEMS INC	00724F101	66.83460	8.00000	04/01/2005	534.65	2	SA	1099-B
ADOBE SYSTEMS INC	00724F101	58.30680	22.00000	04/27/2005	1,282.69	2	SALE	1099-B
ADVANCED MICRO DEVICES	007903107	15.17490	133.00000	01/14/2005	2,018.19	2	SALE	1099-B
AGERE SYSTEMS INC	00845V308	0.00000	0.50000	06/31/2005	6.26	2	CA H IN LIEU	1099-B
AKAMAI TECH INC	00971T101	10.88850	68.00000	03/02/2005	740.39	2	SA	1099-B
ALBERTSONS INC	013104104	25.88080	55.00000	09/19/2005	1,423.38	2	SA	1099-B
ALCOA INC	013817101	31.08150	15.00000	02/24/2005	466.20	2	SALE	1099-B
ALCOA INC	013817101	26.96010	32.00000	11/23/2005	862.68	2	SA	1099-B
ALLIANCE DATA SYS CORP	018581108	35.19230	35.00000	12/22/2005	1,231.69	2	SA	1099-B
ALLSTATE CORP	020002101	50.20380	25.00000	09/22/2005	1,255.04	2	SALE	1099-B
ALTRIA GROUP INC	02209S103	65.88180	25.00000	03/07/2005	1,646.99	2	SALE	1099-B
ALTRIA GROUP INC	02209S103	65.64490	15.00000	04/07/2005	984.62	2	SA	1099-B
AMER INTL GROUP INC	026874107	67.20640	7.00000	01/06/2005	470.43	2	SA	1099-B
AMER INTL GROUP INC	026874107	62.89380	12.00000	03/16/2005	754.70	2	SA	1099-B
AMER INTL GROUP INC	026874107	50.65300	36.00000	04/29/2005	1,823.43	2	SA	1099-B
AMER INTL GROUP INC	026874107	64.64600	25.00000	10/31/2005	1,616.08	2	SA	1099-B
AMERADA HESS CORP	023551104	95.75970	20.00000	03/18/2005	1,915.12	2	SA	1099-B
AMERICAN ELECTRIC POWER	025537101	35.48260	45.00000	05/23/2005	1,596.85	2	SA	1099-B
AMERICREDIT CORP	03060R101	24.19010	69.00000	05/20/2005	1,669.05	2	SA	1099-B
AMERIGROUP CORP	03073T102	34.58230	37.00000	07/28/2005	1,279.49	2	SA	1099-B
AMERN EAGLE OUTFITTERS	02553E106	20.73320	72.00000	12/08/2005	1,492.72	2	SA	1099-B
AON CORP	037389103	24.58090	85.00000	03/01/2005	2,089.31	2	SA	1099-B
AON CORP	037389103	25.50670	60.00000	07/13/2005	1,530.33	2	SALE	1099-B
APPLE COMPUTER INC	037833100	83.90000	10.00000	02/14/2005	838.97	2	SA	1099-B
APPLE COMPUTER INC	037833100	40.33080	10.00000	03/14/2005	403.29	2	SA	1099-B

THIS IS YOUR FORMS 1099 (COPY B FOR RECIPIENT) - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

The above is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction will be imposed on you if the income is taxable and the IRS determines that it has not been reported.

2005 AMENDED FORMS 1099

WACHOVIA SECURITIES

Sub / Branch / Rep / Account No
001 / 3M / 3M76 /

Your Financial Advisor:
STERN/ROSMAN
1225 FRANKLIN AVENUE
SUITE 360
GARDEN CITY, NY 11530
516-742-1111

Payer:
FIRST CLEARING, LLC
10700 WHEAT FIRST DRIVE
GLEN ALLEN, VA 23060
Payer ID #: 23-2384840

Amended Date: 2/23/06

HON CAROLYN MCCARTHY

Your Federal Identification Number: 113-34-2110

Reportable Tax Information

1099-B Proceeds from Broker and Barter Exchange Transactions for 2005 *Continued*

OMB NO. 1545-0715

Description (Box 7)	Cusip (Box 1b)	Price	Quantity	Trade Date (Box 1a)	Amount	IRS Box	Transaction Description	Reported On
APPLE COMPUTER INC	037833100	42.94180	10.00000	03/18/2005	429.40	2	SALE	1099-B
APPLE COMPUTER INC	037833100	42.54560	36.00000	08/04/2005	1,531.57	2	SALE	1099-B
APPLE COMPUTER INC	037833100	64.78690	38.00000	11/18/2005	2,461.79	2	SALE	1099-B
ARCHER DANIELS MIDLAND C	039483102	20.28000	28.00000	06/03/2005	567.81	2	SALE	1099-B
ASK JEEVES INC	045174109	24.17960	25.00000	02/09/2005	604.47	2	SALE	1099-B
AUTODESK INC	052769106	37.55500	46.00000	08/16/2005	1,727.45	2	SALE	1099-B
AVAYA INC	053499109	13.04200	66.00000	02/16/2005	860.74	2	SALE	1099-B
AVAYA INC	053499109	11.50870	140.00000	10/17/2005	1,611.15	2	SALE	1099-B
AVAYA INC	053499109	11.63930	185.00000	10/24/2005	2,153.18	2	SALE	1099-B
AVON PRODUCTS INC	054303102	38.76390	31.00000	05/06/2005	1,201.62	2	SALE	1099-B
BAKER HUGHES INC	057224107	53.00000	8.00000	07/06/2005	423.98	2	SALE	1099-B
BAKER HUGHES INC	057224107	60.95470	5.00000	09/21/2005	304.75	2	SALE	1099-B
BASF AG SPONSORED ADR	055262505	72.81550	11.00000	03/18/2005	800.94	2	SALE	1099-B
BCE INC	05534B109	25.63760	31.00000	10/13/2005	794.73	2	SALE	1099-B
BEST BUY CO INC	086516101	52.52960	9.00000	03/10/2005	472.75	2	SALE	1099-B
BOEING CO	097023105	52.92420	50.00000	02/23/2005	2,646.12	2	SALE	1099-B
BP PLC SPONS ADR	055622104	59.28940	13.00000	05/12/2005	770.72	2	SALE	1099-B
BRINKS CO	109696104	31.23890	48.00000	05/18/2005	1,499.40	2	SALE	1099-B
CADBURY SCHWEPPES P L C	127209302	39.34790	15.00000	10/31/2005	590.19	2	SALE	1099-B
CARDINAL HEALTH INC	14149Y108	60.67800	20.00000	09/14/2005	1,213.50	2	SALE	1099-B
CAREMARK RX INC	141705103	40.41650	17.00000	01/18/2005	687.05	2	SALE	1099-B
CARNIVAL CORP	143658300	47.64730	26.00000	10/11/2005	1,238.77	2	SALE	1099-B
CENTEX CORPORATION	152312104	68.30240	25.00000	09/07/2005	1,707.48	2	SALE	1099-B
CENTEX CORPORATION	152312104	66.86510	30.00000	09/08/2005	2,005.86	2	SALE	1099-B
CENTURYTEL INC	156700106	34.04290	41.00000	07/28/2005	1,395.70	2	SALE	1099-B
CHESAPEAKE ENERGY CORP	165167107	18.26150	106.00000	05/16/2005	1,935.63	2	SALE	1099-B

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VT115065 000441 065127224115 ABNNN NNNNN NNNNNY 000000

2005 AMENDED FORMS 1099

Sub / Branch / Rep / Account No
001 / 3M / 3M75 /

Amended Date: 2/23/06

HON CAROLYN MCCARTHY

Your Financial Advisor:
STERN/ROSMAN
1225 FRANKLIN AVENUE
SUITE 360
GARDEN CITY, NY 11530
516-742-1111

Payer:
FIRST CLEARING, LLC
10700 WHEAT FIRST DRIVE
GLEN ALLEN, VA 23060
Payer ID #: 23-2384840

Your Federal Identification Number: 113-34-2110

Reportable Tax Information

1099-B Proceeds from Broker and Barter Exchange Transactions for 2005 *Continued*

OMB NO. 1545-0715

Description (Box 7)	*Cusip (Box 1b)*	*Price*	*Quantity*	*Trade Date (Box 1a)*	*Amount*	*IRS Box*	*Transaction Description*	*Reported On*
CIGNA CORPORATION	125509109	116.00250	5.00000	09/06/2005	579.98	2	SALE	1099-B
CIGNA CORPORATION	125509109	115.00000	4.00000	11/29/2005	459.98	2	SALE	1099-B
CINTAS CORP	172908105	39.06740	20.00000	04/21/2005	781.31	2	SALE	1099-B
CINTAS CORP	172908105	38.43920	21.00000	04/26/2005	807.18	2	SALE	1099-B
CIT GROUP INC	125581108	50.75750	55.00000	12/09/2005	2,791.54	2	SALE	1099-B
CITIGROUP INC	172967101	48.05160	14.00000	03/10/2005	672.69	2	SALE	1099-B
CITIGROUP INC	172967101	45.00000	17.00000	04/01/2005	764.96	2	SALE	1099-B
CITIGROUP INC	172967101	45.25000	5.00000	09/27/2005	226.24	2	SALE	1099-B
CLEAR CHANNEL COMMUNCTNS	184502102	31.00000	34.00000	07/05/2005	1,053.95	2	SALE	1099-B
COMPAGNIE FINANCIER SA	204318109	32.48440	7.00000	01/04/2005	227.38	2	SALE	1099-B
COMPAGNIE FINANCIER SA	204318109	31.51290	12.00000	01/13/2005	378.13	2	SALE	1099-B
COMPAGNIE FINANCIER SA	204318109	30.73030	26.00000	01/26/2005	798.98	2	SALE	1099-B
COMPUTER SCIENCES CORP	205363104	43.81960	56.00000	06/21/2005	2,453.79	2	SALE	1099-B
COOPER COS INC	216648402	72.77180	19.00000	10/07/2005	1,382.60	2	SALE	1099-B
CORNING INC	219350105	10.89490	70.00000	01/31/2005	762.61	2	SALE	1099-B
COSTCO WHSL CORP NEW	22160K105	42.76900	30.00000	08/11/2005	1,283.01	2	SALE	1099-B
COSTCO WHSL CORP NEW	22160K105	42.64430	35.00000	08/12/2005	1,492.48	2	SALE	1099-B
CSX CORP	126408103	41.65340	20.00000	06/03/2005	833.03	2	SALE	1099-B
D R HORTON INC	23331A109	0.00000	0.66666	03/16/2005	20.02	2	CASH IN LIEU	1099-B
D R HORTON INC	23331A109	29.55910	54.00000	04/13/2005	1,596.66	2	SALE	1099-B
DANSKE BANK A/S	236363107	29.32880	10.00000	05/09/2005	293.28	2	SALE	1099-B
DIAGEO PLC	25243Q205	59.21380	5.00000	05/16/2005	296.05	2	SALE	1099-B
DISNEY WALT COMPANY	254687106	28.28150	5.00000	01/14/2005	141.40	2	SALE	1099-B
DISNEY WALT COMPANY	254687106	28.80000	10.00000	02/03/2005	287.99	2	SALE	1099-B
DISNEY WALT COMPANY	254687106	23.11330	102.00000	09/23/2005	2,357.46	2	SALE	1099-B
DORAL FINL CORP	25811P100	22.17510	35.00000	03/18/2005	775.10	2	SALE	1099-B

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2005 AMENDED FORMS 1099

Pg 4 of 12

WACHOVIA SECURITIES

Sub / Branch / Rep / Account No
001 / 3M / 3M75 /

Amended Date: 2/23/06

HON CAROLYN MCCARTHY

Your Financial Advisor:
STERN/ROSMAN
1225 FRANKLIN AVENUE
SUITE 360
GARDEN CITY, NY 11530
516-742-1111

Payer:
FIRST CLEARING, LLC
10700 WHEAT FIRST DRIVE
GLEN ALLEN, VA 23060
Payer ID #: 23-2384640

Your Federal Identification Number: 113-34-2110

Reportable Tax Information

OMB NO. 1545-0715

1099-B Proceeds from Broker and Barter Exchange Transactions for 2005 *Continued*

Description (Box 7)	Cusip (Box 1b)	Price	Quantity	Trade Date (Box 1a)	Amount	IRS Box	Transaction Description	Reported On
DSM NV SPON ADR	23332H202	17.85940	26.00000	03/21/2005	464.32	2	SALE	1099-B
DSM NV SPON ADR	23332H202	18.39650	16.00000	07/21/2005	294.32	2	SALE	1099-B
DSM NV SPON ADR	23332H202	9.09010	110.00000	11/14/2005	999.86	2	SALE	1099-B
DSM NV SPON ADR	23332H202	9.10380	100.00000	11/16/2005	910.34	2	SALE	1099-B
EASTMAN KODAK CO	277461109	25.72190	42.00000	05/04/2005	1,080.27	2	SALE	1099-B
EATON CORP	278058102	60.92840	24.00000	06/08/2005	1,462.21	2	SALE	1099-B
EISAI COMPANY LTD ADR	282579309	37.49450	10.00000	08/25/2005	374.93	2	SALE	1099-B
EISAI COMPANY LTD ADR	282579309	38.77740	11.00000	09/09/2005	426.53	2	SALE	1099-B
EL PASO CORPORATION	28336L109	10.95050	95.00000	02/01/2005	1,040.26	2	SALE	1099-B
EL PASO CORPORATION	28336L109	12.00000	95.00000	03/08/2005	1,139.96	2	SALE	1099-B
EL PASO CORPORATION	28336L109	12.90630	65.00000	09/26/2005	838.87	2	SALE	1099-B
ELECTRONIC ARTS INC	285512109	57.13180	14.00000	03/22/2005	799.82	2	SALE	1099-B
ELECTRONIC ARTS INC	285512109	50.42700	9.00000	04/11/2005	453.82	2	SALE	1099-B
ELECTRONIC ARTS INC	285512109	56.32480	16.00000	06/13/2005	901.16	2	SALE	1099-B
ELECTRONIC ARTS INC	285512109	57.15580	22.00000	08/30/2005	1,257.37	2	SALE	1099-B
ELECTRONIC ARTS INC	285512109	55.86140	27.00000	09/09/2005	1,508.19	2	SALE	1099-B
ELECTRONIC DATA SYS	285661104	22.10000	45.00000	08/18/2005	994.45	2	SALE	1099-B
ELI LILLY & CO	532457108	51.97390	23.00000	03/18/2005	1,195.36	2	SALE	1099-B
EMC CORP	268648102	13.35130	35.00000	05/12/2005	467.28	2	SALE	1099-B
EMC CORP	268648102	14.28000	28.00000	06/03/2005	399.82	2	SALE	1099-B
ENCANA CORP	292505104	47.35630	6.00000	10/14/2005	284.12	2	SALE	1099-B
ENDESA SA SPONS ADR	29258N107	25.73540	70.00000	12/12/2005	1,801.40	2	SALE	1099-B
ENEL SOCIETA PER AZIONI	29265W108	43.00410	40.00000	07/01/2005	1,720.08	2	SALE	1099-B
ENI S P A	26874R108	132.62940	1.00000	03/15/2005	132.62	2	SALE	1099-B
ENI S P A	26874R108	132.48810	2.00000	03/16/2005	264.97	2	SALE	1099-B
EXXON MOBIL CORP	30231G102	60.34270	15.00000	07/25/2005	905.10	2	SALE	1099-B

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2005 AMENDED FORMS 1099

Sub / Branch / Rep / Account No
001 / 3M / 3M76 /

Amended Date: 2/23/06

Your Financial Advisor:
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1225 FRANKLIN AVENUE
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516-742-1111

Payer:
FIRST CLEARING, LLC
10700 WHEAT FIRST DRIVE
GLEN ALLEN, VA 23060
Payer ID # 23-2384840

HON CAROLYN MCCARTHY

Your Federal Identification Number: 113-34-2110

Reportable Tax Information

1099-B Proceeds from Broker and Barter Exchange Transactions for 2005 *Continued*

OMB NO. 1545-0715

Description (Box 7)	*Cusip (Box 1b)*	*Price*	*Quantity*	*Trade Date (Box 1a)*	*Amount*	*IRS Box*	*Transaction Description*	*Reported On*
EXXON MOBIL CORP	30231G102	58.36580	24.00000	10/06/2005	1,400.72	2	SALE	1099-B
EXXON MOBIL CORP	30231G102	57.62000	10.00000	11/18/2005	576.17	2	SALE	1099-B
FEDERATED DEPT STORES	31410H101	63.91870	21.00000	11/04/2005	1,342.23	2	SALE	1099-B
FREESCALE SEMICONDUCTR-B	35687M206	16.85980	18.00000	01/07/2005	303.47	2	SALE	1099-B
FREESCALE SEMICONDUCTR-B	35687M206	25.05000	1.00000	08/09/2005	25.04	2	SALE	1099-B
GAP INC	364760108	21.29260	43.00000	04/19/2005	915.54	2	SALE	1099-B
GENENTECH INC	368710406	96.76770	5.00000	12/07/2005	483.81	2	SALE	1099-B
GENERAL GROWTH PPTYS	370021107	34.19810	43.00000	04/07/2005	1,470.45	2	SALE	1099-B
HARRAHS ENTMT INC	413619107	58.37050	42.00000	10/27/2005	2,451.45	2	SALE	1099-B
HCA INC	404119109	51.53370	53.00000	11/17/2005	2,731.17	2	SALE	1099-B
HEWLETT-PACKARD COMPANY	428236103	26.78720	70.00000	08/29/2005	1,875.02	2	SALE	1099-B
HITACHI LTD ADR	433578507	61.72010	6.00000	08/26/2005	370.30	2	SALE	1099-B
HITACHI LTD ADR	433578507	60.63870	12.00000	08/30/2005	727.62	2	SALE	1099-B
HOME DEPOT INC	437076102	38.76190	70.00000	09/23/2005	2,713.21	2	SALE	1099-B
HSBC HOLDINGS PLC-SPONS	404280406	81.69730	7.00000	01/25/2005	571.86	2	SALE	1099-B
ILL TOOL WORKS INC	452308109	84.59970	13.00000	11/02/2005	1,099.75	2	SALE	1099-B
ING GROEP N V SPON ADR	456837103	28.66110	19.00000	01/28/2005	544.54	2	SALE	1099-B
INTL BUSINESS MACH CORP	459200101	77.28950	9.00000	04/15/2005	695.58	2	SALE	1099-B
INTL BUSINESS MACH CORP	459200101	79.99480	15.00000	07/12/2005	1,199.86	2	SALE	1099-B
JUNIPER NETWORK INC	48203R104	23.68060	55.00000	02/08/2005	1,302.38	2	SALE	1099-B
KINETIC CONCEPTS INC	49460W208	38.37690	45.00000	10/27/2005	1,726.88	2	SALE	1099-B
KROGER COMPANY COMMON	501044101	19.57070	100.00000	06/27/2005	1,956.98	2	SALE	1099-B
LABORATORY CORP OF AMER	50540R409	45.80240	64.00000	03/22/2005	2,931.25	2	SALE	1099-B
LOEWS CORPORATION	540424108	72.33320	15.00000	02/17/2005	1,084.96	2	SALE	1099-B
LOEWS CORPORATION	540424108	73.16160	10.00000	04/12/2005	731.58	2	SALE	1099-B
LOEWS CORPORATION	540424108	90.71540	10.00000	10/24/2005	907.11	2	SALE	1099-B

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WACHOVIA SECURITIES

Sub / Branch / Rep / Account No
001 / 3M / 3M75 /

Amended Date: 2/23/06

HON CAROLYN MCCARTHY

Your Financial Advisor:
STERN/ROSMAN
1225 FRANKLIN AVENUE
SUITE 360
GARDEN CITY, NY 11530
516-742-1111

Payer:
FIRST CLEARING, LLC
10700 WHEAT FIRST DRIVE
GLEN ALLEN, VA 23060
Payer ID #: 23-2384840

Your Federal Identification Number: 113-34-2110

Reportable Tax Information

1099-B Proceeds from Broker and Barter Exchange Transactions for 2005 *Continued*

OMB NO. 1545-0715

Description (Box 7)	Cusip (Box 1b)	Price	Quantity	Trade Date (Box 1e)	Amount	IRS Box	Transaction Description	Reported On
LOEWS CORPORATION	540424108	97.00000	10.00000	12/05/2005	969.95	2	SALE	1099-B
MASCO CORP	574599106	30.83880	42.00000	05/09/2005	1,295.17	2	SALE	1099-B
MATTEL INC	577081102	20.93640	45.00000	02/28/2005	942.10	2	SALE	1099-B
MATTEL INC	577081102	21.54510	70.00000	03/30/2005	1,508.11	2	SALE	1099-B
MAY DEPARTMENT STORES CO	577778103	31.83360	60.00000	01/19/2005	1,909.95	2	SALE	1099-B
MAY DEPARTMENT STORES CO	577778103	33.61100	50.00000	02/01/2005	1,680.49	2	SALE	1099-B
MCAFEE INCORPORATED	579064106	23.52690	99.00000	03/03/2005	2,329.08	2	SALE	1099-B
MEDCO HEALTH SOLUTIONS	58405U102	49.00810	21.00000	11/03/2005	1,029.12	2	SALE	1099-B
MEDCO HEALTH SOLUTIONS	58405U102	50.15040	32.00000	11/09/2005	1,604.74	2	SALE	1099-B
MELLON FINANCIAL CORP	58551A108	28.86310	30.00000	07/08/2005	865.85	2	SALE	1099-B
MELLON FINANCIAL CORP	58551A108	32.37380	15.00000	09/01/2005	485.58	2	SALE	1099-B
MELLON FINANCIAL CORP	58551A108	32.28650	19.00000	11/08/2005	613.41	2	SALE	1099-B
MERCK & CO INC	589331107	34.59740	25.00000	04/18/2005	864.90	2	SALE	1099-B
MERRILL LYNCH & CO INC	590188108	58.01340	24.00000	07/20/2005	1,392.26	2	SALE	1099-B
MICRON TECHNOLOGY INC	595112103	14.11910	120.00000	11/29/2005	1,694.21	2	SALE	1099-B
MOTOROLA INCORPORATED	620076109	17.25020	100.00000	05/20/2005	1,724.94	2	SALE	1099-B
MOTOROLA INCORPORATED	620076109	23.05440	25.00000	11/02/2005	576.33	2	SALE	1099-B
NETWORK APPLIANCE INC	64120L104	23.12140	96.00000	09/13/2005	2,219.55	2	SALE	1099-B
NEW CENTURY FINANCIAL	6435EV108	59.48920	18.00000	01/07/2005	1,070.77	2	SALE	1099-B
NEWELL RUBBERMAID INC	651229106	22.26920	80.00000	04/12/2005	1,781.46	2	SALE	1099-B
NEWELL RUBBERMAID INC	651229106	24.00010	65.00000	06/30/2005	1,559.94	2	SALE	1099-B
NEWMONT MINING CORP	651639106	42.00000	5.00000	09/13/2005	209.99	2	SALE	1099-B
NORTEL NETWORKS CORP	656568102	3.19000	99.00000	01/19/2005	315.79	2	SALE	1099-B
OLYMPUS CORP-SPON ADR	68163W109	26.84250	20.00000	12/12/2005	536.82	2	SALE	1099-B
OLYMPUS CORP-SPON ADR	68163W109	26.92610	47.00000	12/14/2005	1,265.47	2	SALE	1099-B
PACIFICARE HEALTH SYS	695112102	0.00000	0.00000	12/23/2005	537.50	2	MANAGER	1099-B

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YT115055 000441 055123224115 NNNNN NNNNN NNNNNY 000005

3437

Sub / Branch / Rep / Account No
001 / 3M / 3M75 /

Your Financial Advisor:
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516-742-1111

Payer:
FIRST CLEARING, LLC
10700 WHEAT FIRST DRIVE
GLEN ALLEN, VA 23060
Payer ID #: 23-2384840

Amended Date: 2/23/06

HON CAROLYN MCCARTHY

Your Federal Identification Number: 113-34-2110

Reportable Tax Information

1099-B Proceeds from Broker and Barter Exchange Transactions for 2005 *Continued*

OMB NO. 1545-0715

Description (Box 7)	Cusip (Box 1b)	Price	Quantity	Trade Date (Box 1a)	Amount	IRS Box	Transaction Description	Reported On
PALMONE INC	69713P107	21.64610	50.00000	02/24/2005	1,082.27	2	SALE	1099-B
PARKER HANNIFIN CORP	701094104	64.51830	42.00000	02/24/2005	2,709.68	2	SALE	1099-B
PFIZER INCORPORATED	717081103	23.99770	65.00000	02/01/2005	1,559.79	2	SALE	1099-B
PFIZER INCORPORATED	717081103	28.16000	45.00000	05/16/2005	1,267.14	2	SALE	1099-B
PHELPS DODGE CORPORATION	717265102	92.34350	17.00000	02/07/2005	1,569.78	2	SALE	1099-B
PORTUGAL TELECOM SGPS-SP	737273102	10.22980	27.00000	06/01/2005	276.18	2	SALE	1099-B
PORTUGAL TELECOM SGPS-SP	737273102	9.50340	27.00000	07/19/2005	256.57	2	SALE	1099-B
PORTUGAL TELECOM SGPS-SP	737273102	9.76820	22.00000	08/04/2005	214.89	2	SALE	1099-B
PORTUGAL TELECOM SGPS-SP	737273102	9.81930	53.00000	08/10/2005	520.39	2	SALE	1099-B
POTASH CORP OF SASK INC	73755L107	104.00000	5.00000	07/27/2005	519.97	2	SALE	1099-B
PRAXAIR INC	74005P104	46.90590	15.00000	10/21/2005	703.56	2	SALE	1099-B
PREMCOR INC	74045Q104	67.16210	37.00000	04/27/2005	2,484.89	2	SALE	1099-B
PROCTER & GAMBLE CO	742718109	0.00000	0.87500	10/03/2005	52.02	2	CASH IN LIEU	1099-B
QLOGIC CORP	747277101	28.78320	37.00000	10/27/2005	1,064.93	2	SALE	1099-B
QUALCOMM INC	747525103	34.75350	20.00000	06/15/2005	695.04	2	SALE	1099-B
QUALCOMM INC	747525103	35.00640	20.00000	06/16/2005	700.10	2	SALE	1099-B
QUALCOMM INC	747525103	34.68880	78.00000	06/23/2005	2,705.61	2	SALE	1099-B
QUEST DIAGNOSTICS INC	74834L100	49.85230	32.00000	08/10/2005	1,595.20	2	SALE	1099-B
RESEARCH IN MOTION LTD	760975102	79.06290	28.00000	05/25/2005	2,213.66	2	SALE	1099-B
REYNOLDS AMERICAN INC	761713106	78.34890	15.00000	01/11/2005	1,175.19	2	SALE	1099-B
REYNOLDS AMERICAN INC	761713106	85.00810	15.00000	02/11/2005	1,275.07	2	SALE	1099-B
ROBERT HALF INTL INC	770323103	24.29950	52.00000	04/28/2005	1,263.51	2	SALE	1099-B
ROCHE HOLDINGS LTD ADR	771195104	68.30810	11.00000	08/26/2005	751.35	2	SALE	1099-B
ROCKWELL AUTOMATION INC	773903109	56.87830	50.00000	11/22/2005	2,843.90	2	SALE	1099-B
ROCKWELL COLLINS	774341101	47.47920	30.00000	10/07/2005	1,424.32	2	SALE	1099-B
ROHM & HAAS CO	775371107	46.82170	7.00000	05/23/2005	327.73	2	SALE	1099-B

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WACHOVIA SECURITIES

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GLEN ALLEN, VA 23060
Payer ID #: 23-2384840

Amended Date: 2/23/06

HON CAROLYN MCCARTHY

Your Federal Identification Number: 113-34-2110

Reportable Tax Information

OMB NO. 1545-0715

1099-B Proceeds from Broker and Barter Exchange Transactions for 2005 *Continued*

Description (Box 7)	Cusip (Box 1b)	Price	Quantity	Trade Date (Box 1a)	Amount	IRS Box	Transaction Description	Reported On
ROHM & HAAS CO	775371107	45.00000	14.00000	07/13/2005	629.97	2	SALE	1099-B
ROYAL DUTCH SHELL ADR B	780259107	0.00000	0.10198	07/21/2005	6.33	2	CASH IN LIEU	1099-B
RYDER SYSTEM INC	783549108	36.83080	43.00000	06/30/2005	1,583.65	2	SALE	1099-B
SAFEWAY INC NEW	786514208	20.76320	50.00000	04/25/2005	1,038.11	2	SALE	1099-B
SCHERING PLOUGH CORP	806605101	20.88080	75.00000	05/02/2005	1,565.99	2	SALE	1099-B
SCOTTISH PWR PLC	810131705	33.95680	16.00000	05/27/2005	543.28	2	SALE	1099-B
SCOTTISH PWR PLC	810131705	33.13470	34.00000	06/01/2005	1,126.53	2	SALE	1099-B
SEPRACOR INC	817315104	56.57640	57.00000	04/18/2005	3,224.71	2	SALE	1099-B
SERVICE CORP INTL	817565104	8.57040	195.00000	09/06/2005	1,671.18	2	SALE	1099-B
SHELL T&T PLC NY SHS NEW	822703609	56.76870	3.00000	03/15/2005	170.30	2	SALE	1099-B
SLM CORP	78442P106	45.95030	30.00000	04/22/2005	1,378.45	2	SALE	1099-B
SMITH INTL INC	832110100	59.25790	36.00000	06/09/2005	2,133.19	2	SALE	1099-B
SMITH INTL INC	832110100	33.48910	26.00000	09/07/2005	870.68	2	SALE	1099-B
SOCIETE GEN FR SPON ADR	83364L109	20.09100	19.00000	05/10/2005	381.71	2	SALE	1099-B
SOLECTRON CORP	834182107	3.65260	166.00000	06/10/2005	606.30	2	SALE	1099-B
SONY CORP ADR NEW	835699307	37.36850	18.00000	02/09/2005	672.60	2	SALE	1099-B
ST JUDE MEDICAL INC	790849103	39.15820	36.00000	01/11/2005	1,409.65	2	SALE	1099-B
ST JUDE MEDICAL INC	790849103	39.29200	38.00000	01/31/2005	1,493.05	2	SALE	1099-B
ST PAUL TRAVELERS COS	792860108	37.00000	21.00000	01/05/2005	776.98	2	SALE	1099-B
STATE STR CORP	857477103	45.44780	26.00000	02/07/2005	1,181.60	2	SALE	1099-B
STATOIL ASA SPON ADR	85771P102	17.78520	15.00000	05/06/2005	266.76	2	SALE	1099-B
SYMANTEC CORP	871503108	18.50160	166.00000	05/11/2005	3,071.14	2	SALE	1099-B
SYSCO CORPORATION	871829107	31.45530	19.00000	09/21/2005	597.62	2	SALE	1099-B
T C F FINANCIAL CORP	872275102	25.96250	23.00000	05/05/2005	597.11	2	SALE	1099-B
TAIWAN SEMICONDUCTOR MFG	874039100	0.00000	0.99952	07/12/2005	9.39	2	CASH IN LIEU	1099-B
TARGET CORP	87612E106	52.40450	10.00000	03/04/2005	524.03	2	SALE	1099-B

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THIS IS YOUR FORMS 1099 (COPY B FOR RECIPIENT) - PLEASE RETAIN FOR TAX PREPARATION PURPOSES
The above is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction will be imposed on you if the income is taxable and the IRS determines that it has not been reported.

YT115055 000441 055123224115 NNNNNN NNNNNN NNNNNNY 000005

2005 AMENDED FORMS 1099

Sub / Branch / Rep / Account No
001 / 3M / 3M75 /

Amended Date: 2/23/06

HON CAROLYN MCCARTHY

Your Financial Advisor:
STERNROSMAN
1225 FRANKLIN AVENUE
SUITE 360
GARDEN CITY, NY 11530
516-742-1111

Payer:
FIRST CLEARING, LLC
10700 WHEAT FIRST DRIVE
GLEN ALLEN, VA 23060
Payer ID #: 23-2384840

Your Federal Identification Number: 113-34-2110

Reportable Tax Information

1099-B Proceeds from Broker and Barter Exchange Transactions for 2005 *Continued*

OMB NO. 1545-0715

Description (Box 7)	*Cusip (Box 1b)*	*Price*	*Quantity*	*Trade Date (Box 1a)*	*Amount*	*IRS Box*	*Transaction Description*	*Reported On*
TARGET CORP	87612E106	51.82420	10.00000	05/23/2005	518.21	2	SALE	1099-B
TELEFONOS DE MEX ADR REP	879403780	34.04090	7.00000	05/13/2005	238.28	2	SALE	1099-B
TERADYNE INCORPORATED	880770102	11.38020	20.00000	05/09/2005	227.60	2	SALE	1099-B
TOYS R US INC	892335100	0.00000	175.00000	07/21/2005	4,681.25	2	MERGER	1099-B
TUPPERWARE CORP	899896104	21.75100	75.00000	04/27/2005	1,631.26	2	SALE	1099-B
TYCO INTL LTD NEW	902124106	29.88200	9.00000	05/23/2005	268.92	2	SALE	1099-B
TYCO INTL LTD NEW	902124106	27.95390	30.00000	09/07/2005	838.58	2	SALE	1099-B
UNITED PARCEL SERVICE-B	911312106	74.80220	12.00000	11/10/2005	897.59	2	SALE	1099-B
UNITEDHEALTH GROUP	91324P102	0.00000	0.50000	12/23/2005	31.51	2	CASH IN LIEU	1099-B
UNUMPROVIDENT CORP	91529Y106	17.16570	50.00000	01/13/2005	858.26	2	SALE	1099-B
UNUMPROVIDENT CORP	91529Y106	17.99350	50.00000	05/26/2005	899.64	2	SALE	1099-B
UNUMPROVIDENT CORP	91529Y106	19.77480	50.00000	10/28/2005	988.69	2	SALE	1099-B
UNUMPROVIDENT CORP	91529Y106	20.15000	75.00000	10/31/2005	1,511.93	2	SALE	1099-B
VALERO ENERGY CORP NEW	91913Y100	72.03800	5.00000	06/06/2005	360.17	2	SALE	1099-B
VERISIGN INC	92343E102	21.95200	25.00000	08/29/2005	548.77	2	SALE	1099-B
VERISIGN INC	92343E102	21.99960	60.00000	08/30/2005	1,319.92	2	SALE	1099-B
VERISIGN INC	92343E102	22.29260	19.00000	08/31/2005	423.54	2	SALE	1099-B
VOLVO AKTIEBOLAGET	928856400	39.88200	22.00000	01/27/2005	877.37	2	SALE	1099-B
VOLVO AKTIEBOLAGET	928856400	40.30230	20.00000	02/02/2005	806.02	2	SALE	1099-B
WACHOVIA CORP	929903102	50.75270	5.00000	04/22/2005	253.74	2	SALE	1099-B
WACHOVIA CORP	929903102	52.17320	5.00000	05/23/2005	260.85	2	SALE	1099-B
WAL-MART STORES INC	931142103	43.88330	15.00000	09/20/2005	658.22	2	SALE	1099-B
WALGREEN COMPANY	931422109	42.26690	13.00000	02/15/2005	549.45	2	SALE	1099-B
WELLS FARGO COMPANY	949746101	59.85960	5.00000	02/25/2005	299.29	2	SALE	1099-B
WELLS FARGO COMPANY	949746101	61.62130	15.00000	07/11/2005	924.28	2	SALE	1099-B
WESTERN WIRELESS CORP	95988E204	37.78100	37.00000	01/12/2005	1,397.85	2	SALE	1099-B

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2005 AMENDED FORMS 109

pg 7 of 12

WACHOVIA SECURITIES

Sub / Branch / Rep / Account No
001 / 3M / 3M75 /

Your Financial Advisor:
STERN/ROSMAN
1225 FRANKLIN AVENUE
SUITE 360
GARDEN CITY, NY 11530
516-742-1111

Payer:
FIRST CLEARING, LLC
10700 WHEAT FIRST DRIVE
GLEN ALLEN, VA 23060
Payer ID #: 23-2384840

Amended Date: 2/23/06

HON CAROLYN MCCARTHY

Your Federal Identification Number: 113-34-2110

Reportable Tax Information

1099-B Proceeds from Broker and Barter Exchange Transactions for 2005 *Continued*

OMB NO. 1545-0715

Description (Box 7)	Cusip (Box 1b)	Price	Quantity	Trade Date (Box 1a)	Amount	IRS Box	Transaction Description	Reported On
WYNN RESORTS LTD	983134107	44.61600	35.00000	05/26/2005	1,561.49	2	SALE	1099-B
XEROX CORP	984121103	14.46000	10.00000	06/16/2005	144.59	2	SALE	1099-B
XEROX CORP	984121103	14.19410	91.00000	11/29/2005	1,291.60	2	SALE	1099-B
YAHOO INC	984332106	32.85490	88.00000	09/19/2005	2,891.10	2	SALE	1099-B
YAHOO INC	984332106	31.85210	47.00000	09/23/2005	1,496.98	2	SALE	1099-B
ZEBRA TECHNOLOGIES CL A	989207105	39.00440	26.00000	07/27/2005	1,014.06	2	SALE	1099-B
ZIMMER HOLDINGS INC	98956P102	80.19930	25.00000	01/18/2005	2,004.91	2	SALE	1099-B
TOTAL PROCEEDS FROM BROKER AND BARTER EXCHANGE					*263,608.06*	*2*		

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WACHOVIA SECURITIES

Sub / Branch / Rep / Account No
001 / 3M / 3M75

Amended Date: 2/23/06

HON CAROLYN MCCARTHY

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516-742-1111

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Payer ID #: 23-2384840

Federal Non-Reportable Information

The following is being provided for your information only and will NOT be furnished to the Internal Revenue Service.

This section lists miscellaneous information which can be helpful in the preparation of your tax return. It lists income that is not reportable to the Internal Revenue Service, but which may or may not be taxable at the state or local level. Please review this information with your tax advisor.

Purchase Activity Detail

Description	Cusip	Date	Activity	Quantity	Price	Amount
ABBOTT LABORATORIES	002824100	08/03/2005	PURCHASE	9.00000	48.42230	-435.80
ABN AMRO HLDG SPON ADR	000937102	04/04/2005	PURCHASE	26.00000	24.820[illegible]	-645.34
ADVANCED MICRO DEVICES	007903107	11/18/2005	PURCHASE	70.00000	26.750[illegible]	-1,872.96
ADVANCED MICRO DEVICES	007903107	11/21/2005	PURCHASE	52.00000	27.170[illegible]	-1,412.85
AEGON N V ORD AMER REG	007924103	03/07/2005	PURCHASE	64.00000	14.36[illegible]	-919.04
AEGON N V ORD AMER REG	007924103	06/24/2005	PURCHASE	18.00000	13.060[illegible]	-235.08
AFLAC INC	001055102	02/07/2005	PURCHASE	24.00000	38.90[illegible]	-933.60
AGERE SYSTEMS INC	00845V308	09/28/2005	PURCHASE	90.00000	10.32[illegible]	-928.95
AGILENT TECH INC	00846U101	11/22/2005	PURCHASE	68.00000	35.567[illegible]	-2,418.60
ALBERTSONS INC	013104104	07/27/2005	PURCHASE	60.00000	21.46[illegible]	-1,288.01
ALLSTATE CORP	020002101	05/12/2005	PURCHASE	25.00000	57.02[illegible]	-1,425.58
AMER INTL GROUP INC	026874107	04/27/2005	PURCHASE	25.00000	50.85[illegible]	-1,271.30
AMER INTL GROUP INC	026874107	12/13/2005	PURCHASE	5.00000	65.38[illegible]	-326.93
AMERICAN AXLE & MFG	024061103	05/23/2005	PURCHASE	60.00000	20.39[illegible]	-1,223.49
AMERICAN TOWER CORP CL A	029912201	11/21/2005	PURCHASE	62.00000	26.12[illegible]	-1,619.92
AMERIGROUP CORP	03073T102	03/08/2005	PURCHASE	37.00000	40.35[illegible]	-1,493.66
AMGEN INC	031162100	04/29/2005	PURCHASE	7.00000	58.08[illegible]	-406.62
ANGLO AMERICAN PLC	03485P102	03/07/2005	PURCHASE	60.00000	25.59[illegible]	-1,535.40
ANGLO AMERICAN PLC	03485P102	06/24/2005	PURCHASE	11.00000	24.10[illegible]	-265.16
AT & T INC	00206R102	12/15/2005	PURCHASE	5.00000	24.79[illegible]	-123.95
AUTOMATIC DATA PROCESSIN	053015103	08/26/2005	PURCHASE	20.00000	43.48[illegible]	-869.72
AUTOMATIC DATA PROCESSIN	053015103	09/16/2005	PURCHASE	10.00000	41.65[illegible]	-416.59
AUTOMATIC DATA PROCESSIN	053015103	12/13/2005	PURCHASE	10.00000	46.04260	-460.43
AVAYA INC	053499109	05/25/2005	PURCHASE	230.00000	9.09[illegible]	-2,091.16
AVAYA INC	053499109	06/02/2005	PURCHASE	90.00000	9.09180	-818.27
AVAYA INC	053499109	07/07/2005	PURCHASE	130.00000	8.00[illegible]	-1,040.55

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

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2005 AMENDED FORMS 1099

Sub / Branch / Rep / Account No
001 / 3M / 3M75 /

Amended Date: 2/23/06

Your Financial Advisor:
STERN/ROSMAN
1225 FRANKLIN AVENUE
SUITE 350
GARDEN CITY, NY 11530
516-742-1111

Payer:
FIRST CLEARING, LLC
10700 WHEAT FIRST DRIVE
GLEN ALLEN, VA 23060
Payer ID # 23-2384840

HON CAROLYN MCCARTHY

Federal Non-Reportable Information

Purchase Activity Detail *Continued*

Description	Cusip	Date	Activity	Quantity	Price	Amount
B J SERVICES CO	055482103	11/30/2005	PURCHASE	26.00000	36.40760	-946.60
B J SERVICES CO	055482103	12/13/2005	PURCHASE	23.00000	39.32120	-904.39
BAA PLC SPONSORED ADR	05518L206	06/24/2005	PURCHASE	25.00000	11.32890	-283.22
BAA PLC SPONSORED ADR	05518L206	07/29/2005	PURCHASE	25.00000	10.87500	-271.88
BAA PLC SPONSORED ADR	05518L206	08/04/2005	PURCHASE	28.00000	10.97860	-307.40
BAE SYSTEMS PLACE	05523R107	03/09/2005	PURCHASE	32.00000	19.75010	-632.00
BAKER HUGHES INC	057224107	08/17/2005	PURCHASE	27.00000	56.51780	-1,525.98
BAKER HUGHES INC	057224107	08/19/2005	PURCHASE	14.00000	56.02360	-784.33
BANK OF NEW YORK INC	064057102	08/05/2005	PURCHASE	5.00000	30.49880	-152.49
BARR LABORATORIES INC	068306109	06/02/2005	PURCHASE	29.00000	51.37600	-1,489.90
BARRICK GOLD CORP	067901108	10/13/2005	PURCHASE	25.00000	27.23060	-680.77
BARRICK GOLD CORP	067901108	12/15/2005	PURCHASE	10.00000	26.95000	-269.50
BCE INC	05534B109	03/07/2005	PURCHASE	66.00000	24.00000	-1,584.00
BCE INC	05534B109	06/01/2005	PURCHASE	15.00000	22.94900	-344.24
BCE INC	05534B109	06/24/2005	PURCHASE	10.00000	23.80080	-238.01
BELLSOUTH CORP	079860102	08/24/2005	PURCHASE	35.00000	26.86810	-940.38
BLACK & DECKER CORP	091797100	01/20/2005	PURCHASE	18.00000	83.40010	-1,501.20
BOOTS GROUP PLC ADR	099482101	05/09/2005	PURCHASE	17.00000	22.69100	-385.75
BOOTS GROUP PLC ADR	099482101	06/24/2005	PURCHASE	13.00000	22.62630	-294.14
BRISTOL MYERS SQUIBB CO	110122108	12/08/2005	PURCHASE	40.00000	21.65490	-866.20
CAMPBELL SOUP COMPANY	134429109	08/16/2005	PURCHASE	30.00000	30.33470	-910.04
CAMPBELL SOUP COMPANY	134429109	09/22/2005	PURCHASE	10.00000	29.25400	-292.54
CANON INC ADR	138006309	08/26/2005	PURCHASE	23.00000	51.87450	-1,193.11
CAREMARK RX INC	141705103	05/17/2005	PURCHASE	32.00000	44.58390	-1,426.68
CAREMARK RX INC	141705103	05/19/2005	PURCHASE	33.00000	43.74470	-1,443.58
CARNIVAL CORP	143658300	01/31/2005	PURCHASE	26.00000	57.52850	-1,495.74
CATERPILLAR INC	149123101	09/14/2005	PURCHASE	53.00000	59.32700	-3,144.33
CHEUNG KONG HOLDINGS ADR	166744201	11/16/2005	PURCHASE	87.00000	10.06180	-875.38
CHICOS FAS INC	168615102	03/23/2005	PURCHASE	53.00000	26.90000	-1,425.70

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

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WACHOVIA SECURITIES

Sub / Branch / Rep / Account No
001 / 3M / 3M75 / t

Amended Date: 2/23/06

HON CAROLYN MCCARTHY

Your Financial Advisor:
STERN/ROSMAN
1225 FRANKLIN AVENUE
SUITE 360
GARDEN CITY, NY 11530
516-742-1111

Payer:
FIRST CLEARING, LLC
10700 WHEAT FIRST DRIVE
GLEN ALLEN, VA 23060
Payer ID #: 23-2384840

Federal Non-Reportable Information

Purchase Activity Detail *Continued*

Description	Cusip	Date	Activity	Quantity	Price	Amount
CISCO SYS INC	17275R102	03/22/2005	PURCHASE	38.00000	18.11940	-688.54
CIT GROUP INC	125581108	02/02/2005	PURCHASE	20.00000	40.67[illegible]00	-813.40
CIT GROUP INC	125581108	09/28/2005	PURCHASE	33.00000	45.67[illegible]0	-1,507.25
CITIGROUP INC	172967101	12/27/2005	PURCHASE	18.00000	49.30800	-887.56
CLOROX COMPANY	189054109	06/21/2005	PURCHASE	5.00000	56.90810	-284.54
COMPUWARE CORP	205638109	09/01/2005	PURCHASE	55.00000	9.20[illegible]90	-506.21
COMPUWARE CORP	205638109	09/02/2005	PURCHASE	118.00000	9.36[illegible]20	-1,104.86
CONSOL ENERGY INC	20854P109	09/21/2005	PURCHASE	21.00000	74.02210	-1,554.46
CONSOL ENERGY INC	20854P109	09/22/2005	PURCHASE	21.00000	72.15[illegible]00	-1,515.30
CONVERGYS CORP	212485106	02/15/2005	PURCHASE	80.00000	14.51140	-1,160.91
COOPER COS INC	216648402	02/07/2005	PURCHASE	15.00000	80.46130	-1,206.92
COOPER COS INC	216648402	02/08/2005	PURCHASE	4.00000	81.51[illegible]50	-326.07
COOPER TIRE & RUBBER CO	216831107	08/11/2005	PURCHASE	45.00000	17.25940	-776.67
CVS CORP	126650100	06/23/2005	PURCHASE	40.00000	28.96340	-1,158.54
CVS CORP	126650100	06/24/2005	PURCHASE	11.00000	28.80000	-316.80
DANA CORPORATION	235811106	09/21/2005	PURCHASE	165.00000	9.17370	-1,513.66
DELL INC	24702R101	07/12/2005	PURCHASE	11.00000	39.75[illegible]0	-437.33
DELPHI CORP	247126105	03/07/2005	PURCHASE	170.00000	5.24[illegible]0	-892.38
DELPHI CORP	247126105	04/14/2005	PURCHASE	260.00000	3.77[illegible]0	-981.37
DEUTSCHE BANK AG	D18190898	06/24/2005	PURCHASE	4.00000	78.25150	-313.01
DIAGEO PLC	25243Q205	02/17/2005	PURCHASE	2.00000	56.506[illegible]0	-113.01
DIAGEO PLC	25243Q205	12/27/2005	PURCHASE	6.00000	58.57[illegible]0	-351.42
DIAMOND OFFSHORE DRILLNG	25271C102	07/13/2005	PURCHASE	27.00000	55.55[illegible]	-1,499.96
DISNEY WALT COMPANY	254687106	02/09/2005	PURCHASE	50.00000	29.69[illegible]	-1,484.80
DISNEY WALT COMPANY	254687106	02/17/2005	PURCHASE	52.00000	29.32[illegible]0	-1,524.83
DYNEGY INC NEW	26816Q101	03/22/2005	PURCHASE	200.00000	4.13780	-827.56
EASTMAN KODAK CO	277461109	07/06/2005	PURCHASE	70.00000	27.29100	-1,910.51
EASTMAN KODAK CO	277461109	07/29/2005	PURCHASE	50.00000	26.84[illegible]0	-1,342.38
EASTMAN KODAK CO	277461109	08/03/2005	PURCHASE	30.00000	25.83[illegible]0	-775.17

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

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2005 AMENDED FORMS 1099

Sub / Branch / Rep / Account No
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Amended Date: 2/23/06

Your Financial Advisor:
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Payer ID #: 23-2384840

HON CAROLYN MCCARTHY

Federal Non-Reportable Information

Purchase Activity Detail *Continued*

Description	Cusip	Date	Activity	Quantity	Price	Amount
EASTMAN KODAK CO	277461109	09/02/2005	PURCHASE	45.00000	26.00000	-1,170.00
EBAY INC	278642103	04/01/2005	PURCHASE	35.00000	37.22600	-1,302.91
EBAY INC	278642103	05/04/2005	PURCHASE	16.00000	33.91460	-542.63
EBAY INC	278642103	07/12/2005	PURCHASE	10.00000	35.57820	-355.78
EBAY INC	278642103	12/30/2005	PURCHASE	40.00000	12.18820	-487.53
EL PASO CORPORATION	28336L109	12/22/2005	PURCHASE	5.00000	24.70810	-123.54
ELECTRONIC DATA SYS	285661104	12/27/2005	PURCHASE	47.00000	24.55770	-1,154.21
ELECTRONIC DATA SYS	285661104	12/28/2005	PURCHASE	16.00000	24.27490	-388.40
ELECTRONIC DATA SYS	285661104	10/10/2005	PURCHASE	5.00000	69.28930	-346.45
EMERSON ELECTRIC CO	291011104	11/02/2005	PURCHASE	5.00000	69.89030	-349.45
EMERSON ELECTRIC CO	291011104	12/23/2005	PURCHASE	4.00000	140.21870	-560.87
ENI S P A	26874R108	01/05/2005	PURCHASE	11.00000	49.58300	-545.42
EXXON MOBIL CORP	30231G102	03/17/2005	PURCHASE	7.00000	61.34700	-429.44
EXXON MOBIL CORP	30231G102	04/29/2005	PURCHASE	8.00000	57.02140	-456.17
EXXON MOBIL CORP	30231G102	05/09/2005	PURCHASE	24.00000	57.81090	-1,387.46
EXXON MOBIL CORP	30231G102	06/31/2005	PURCHASE	10.00000	56.72520	-567.25
EXXON MOBIL CORP	30231G102	06/23/2005	PURCHASE	21.00000	72.31280	-1,518.57
FEDERATED DEPT STORES	31410H101	03/02/2005	PURCHASE	60.00000	12.63000	-757.80
FORD MTR CO DEL	345370860	04/13/2005	PURCHASE	90.00000	9.99000	-899.10
FORD MTR CO DEL	345370860	05/18/2005	PURCHASE	80.00000	9.54000	-763.20
FORD MTR CO DEL	345370860	10/26/2005	PURCHASE	95.00000	8.56680	-813.85
FORD MTR CO DEL	345370860	09/29/2005	PURCHASE	38.00000	82.27650	-3,126.51
FRANKLIN RESOURCES	354613101	06/23/2005	PURCHASE	8.00000	33.06230	-264.50
FUJI PHOTO FILM ADR NEW	359586302	12/07/2005	PURCHASE	20.00000	60.49910	-1,209.98
GANNETT CO INC DEL	364730101	02/01/2005	PURCHASE	18.00000	48.07000	-865.26
GENENTECH INC	368710406	03/11/2005	PURCHASE	10.00000	44.32850	-443.29
GENENTECH INC	368710406	03/17/2005	PURCHASE	7.00000	53.18490	-372.29
GENENTECH INC	368710406	03/21/2005	PURCHASE	45.00000	28.52080	-1,283.84
GENERAL MOTORS CORP	370442105	12/14/2005	PURCHASE	70.00000	22.41680	-1,569.18
GENERAL MOTORS CORP	370442105					

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

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WACHOVIA SECURITIES

Sub / Branch / Rep / Account No
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Payer ID #: 23-2384840

Amended Date: 2/23/06

HON CAROLYN MCCARTHY

Federal Non-Reportable Information

Purchase Activity Detail *Continued*

Description	Cusip	Date	Activity	Quantity	Price	Amount
GENL DYNAMICS CORP COM	369550108	07/08/2005	PURCHASE	5.00000	109.14930	-545.75
GENZYME CORPORATION	372917104	08/10/2005	PURCHASE	22.00000	71.17410	-1,565.83
GILEAD SCIENCES INC	375558103	06/06/2005	PURCHASE	36.00000	41.36330	-1,489.08
GILEAD SCIENCES INC	375558103	06/09/2005	PURCHASE	34.00000	43.40300	-1,475.70
GILLETTE CO	375766102	06/24/2005	PURCHASE	30.00000	51.20100	-1,536.03
GLAXOSMITHKLINE PLC-ADR	37733W105	01/26/2005	PURCHASE	14.00000	44.51570	-623.22
GLAXOSMITHKLINE PLC-ADR	37733W105	02/16/2005	PURCHASE	3.00000	48.31480	-144.94
GLAXOSMITHKLINE PLC-ADR	37733W105	05/02/2005	PURCHASE	10.00000	50.45060	-504.60
GLAXOSMITHKLINE PLC-ADR	37733W105	06/16/2005	PURCHASE	30.00000	48.88[illegible]0	-1,466.56
GLAXOSMITHKLINE PLC-ADR	37733W105	10/11/2005	PURCHASE	5.00000	50.20360	-251.02
GOOGLE INC CL A	38259P508	03/22/2005	PURCHASE	8.00000	178.98200	-1,431.85
GOOGLE INC CL A	38259P508	10/31/2005	PURCHASE	4.00000	372.17920	-1,488.72
HARRAHS ENTMT INC	413619107	05/31/2005	PURCHASE	25.00000	71.39970	-1,784.99
HARRAHS ENTMT INC	413619107	06/01/2005	PURCHASE	17.00000	73.09000	-1,242.63
HARRIS CORP DEL	413875105	02/24/2005	PURCHASE	23.00000	65.02440	-1,495.56
HARTFORD FINL SVCS GROUP	416515104	06/03/2005	PURCHASE	10.00000	74.25[illegible]0	-742.50
HCA INC	404119109	04/11/2005	PURCHASE	27.00000	55.01[illegible]0	-1,485.51
HCA INC	404119109	04/13/2005	PURCHASE	26.00000	56.42510	-1,467.05
HEINEKEN N V ADR	423012202	01/07/2005	PURCHASE	42.00000	32.42100	-1,361.72
HEINEKEN N V ADR	423012202	03/15/2005	PURCHASE	24.00000	34.18700	-820.49
HEINEKEN N V ADR	423012202	11/04/2005	PURCHASE	19.00000	31.50950	-598.68
HEINZ H J CO COMMON	423074103	01/31/2005	PURCHASE	24.00000	37.69[illegible]0	-904.78
HEWLETT-PACKARD COMPANY	428236103	03/24/2005	PURCHASE	45.00000	19.92370	-896.57
HEWLETT-PACKARD COMPANY	428236103	10/12/2005	PURCHASE	110.00000	27.32400	-3,005.70
HONEYWELL INTERNATIONAL	438516106	06/07/2005	PURCHASE	20.00000	36.41[illegible]0	-728.35
HOSPIRA INC	441060100	06/28/2005	PURCHASE	39.00000	39.31[illegible]0	-1,533.09
HSBC HOLDINGS PLC-SPONS	404280406	10/31/2005	PURCHASE	12.00000	78.35[illegible]	-940.29
HUMANA INC	444859102	05/04/2005	PURCHASE	39.00000	35.01[illegible]0	-1,365.67
HUTCHISON WHAMPOA ADR	448415208	02/16/2005	PURCHASE	5.00000	45.62100	-228.11

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

2005 AMENDED FORMS 1099

Sub / Branch / Rep / Account No
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Amended Date: 2/23/06

HON CAROLYN MCCARTHY

Your Financial Advisor:
STERN/ROSMAN
1225 FRANKLIN AVENUE
SUITE 360
GARDEN CITY, NY 11530
516-742-1111

Payer:
FIRST CLEARING LLC
10700 WHEAT FIRST DRIVE
GLEN ALLEN, VA 23060
Payer ID #: 23-2384840

Federal Non-Reportable Information

Purchase Activity Detail *Continued*

Description	Cusip	Date	Activity	Quantity	Price	Amount
IKON OFFICE SOLUTIONS	451713101	01/07/2005	PURCHASE	110.00000	10.81910	-1,190.10
ILL TOOL WORKS INC	452308109	03/10/2005	PURCHASE	5.00000	93.16400	-465.82
ILL TOOL WORKS INC	452308109	06/14/2005	PURCHASE	5.00000	82.11300	-410.57
INTUITIVE SURGICAL INC	46120E602	12/09/2005	PURCHASE	5.00000	115.54080	-577.70
INTUITIVE SURGICAL INC	46120E602	12/12/2005	PURCHASE	10.00000	119.79850	-1,197.99
JABIL CIRCUIT INC	466313103	08/23/2005	PURCHASE	52.00000	29.85070	-1,552.24
JOHNSON & JOHNSON	478160104	08/30/2005	PURCHASE	14.00000	62.64780	-877.07
JOHNSON & JOHNSON	478160104	10/10/2005	PURCHASE	15.00000	61.00030	-915.00
JOY GLOBAL INC (WIS)	481165108	05/09/2005	PURCHASE	38.00000	36.30900	-1,379.74
JPMORGAN CHASE & CO	46625H100	01/07/2005	PURCHASE	90.00000	38.71890	-3,484.71
JPMORGAN CHASE & CO	46625H100	08/19/2005	PURCHASE	25.00000	34.74000	-868.50
KAO CORP-SPONSORED ADR	485537302	06/23/2005	PURCHASE	1.00000	243.17820	-243.18
KINETIC CONCEPTS INC	49460W208	05/10/2005	PURCHASE	45.00000	61.45740	-2,765.58
KINGFISHER PLC-SPONS	495724403	12/19/2005	PURCHASE	41.00000	8.59920	-352.57
KRAFT FOODS INC CL A	50075N104	04/21/2005	PURCHASE	5.00000	31.29810	-156.49
KRAFT FOODS INC CL A	50075N104	08/02/2005	PURCHASE	5.00000	30.64920	-153.25
KROGER COMPANY COMMON	501044101	01/05/2005	PURCHASE	8.00000	16.49950	-132.00
KROGER COMPANY COMMON	501044101	03/09/2005	PURCHASE	15.00000	16.74810	-251.22
KROGER COMPANY COMMON	501044101	07/13/2005	PURCHASE	10.00000	19.39110	-193.91
KROGER COMPANY COMMON	501044101	12/21/2005	PURCHASE	5.00000	18.90300	-94.52
LEAR CORP	521865105	05/18/2005	PURCHASE	25.00000	36.25670	-906.42
LEXMARK INTL GROUP INC	529771107	10/20/2005	PURCHASE	45.00000	43.20000	-1,944.00
LEXMARK INTL GROUP INC	529771107	11/02/2005	PURCHASE	25.00000	42.10230	-1,052.56
LLOYDS TSB GROUP PLC	539439109	11/01/2005	PURCHASE	53.00000	32.74780	-1,735.63
LSI LOGIC CORP	502161102	08/19/2005	PURCHASE	157.00000	9.71540	-1,525.32
LUCENT TECHNOLOGIES INC	549463107	02/02/2005	PURCHASE	340.00000	3.26090	-1,111.43
LUCENT TECHNOLOGIES INC	549463107	03/14/2005	PURCHASE	455.00000	2.93630	-1,336.02
LUCENT TECHNOLOGIES INC	549463107	04/18/2005	PURCHASE	365.00000	2.40000	-876.00
MATTEL INC	577081102	09/02/2005	PURCHASE	55.00000	17.84610	-981.54

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

WACHOVIA SECURITIES

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516-742-1111

Payer:
FIRST CLEARING, LLC
10700 WHEAT FIRST DRIVE
GLEN ALLEN, VA 23060
Payer ID # 23-2384840

Federal Non-Reportable Information

Purchase Activity Detail *Continued*

Description	Cusip	Date	Activity	Quantity	Price	Amount
MATTEL INC	577081102	11/03/2005	PURCHASE	145.00000	15.67120	-2,272.32
MEDCO HEALTH SOLUTIONS	58405U102	04/19/2005	PURCHASE	27.00000	51.75030	-1,397.26
MEDCO HEALTH SOLUTIONS	58405U102	04/26/2005	PURCHASE	26.00000	52.24700	-1,358.42
MICROSOFT CORP	594918104	12/13/2005	PURCHASE	25.00000	27.28010	-682.00
MOTOROLA INCORPORATED	620076109	03/09/2005	PURCHASE	100.00000	15.28340	-1,528.34
MOTOROLA INCORPORATED	620076109	06/14/2005	PURCHASE	76.00000	18.25890	-1,387.68
NESTLE S A REG ADR	641069406	12/23/2005	PURCHASE	4.00000	73.80050	-295.20
NETWORK APPLIANCE INC	64120L104	01/12/2005	PURCHASE	47.00000	31.37600	-1,474.67
NETWORK APPLIANCE INC	64120L104	01/13/2005	PURCHASE	49.00000	31.94060	-1,565.09
NEWMONT MINING CORP	651639106	01/05/2005	PURCHASE	5.00000	42.13000	-210.65
NEWMONT MINING CORP	651639106	03/23/2005	PURCHASE	5.00000	42.32910	-211.65
NOKIA CORP SPONSORED ADR	654902204	10/31/2005	PURCHASE	49.00000	16.22430	-794.99
NOMURA HOLDINGS INC	65535H208	08/29/2005	PURCHASE	34.00000	13.83060	-470.24
NOMURA HOLDINGS INC	65535H208	08/29/2005	PURCHASE	18.00000	13.58740	-244.57
NOMURA HOLDINGS INC	65535H208	08/30/2005	PURCHASE	28.00000	13.72040	-384.17
NOVARTIS AG	66987V109	02/16/2005	PURCHASE	8.00000	48.47200	-387.78
NOVARTIS AG	66987V109	03/07/2005	PURCHASE	5.00000	49.19830	-245.99
NOVARTIS AG	66987V109	03/30/2005	PURCHASE	5.00000	46.94000	-234.70
NOVARTIS AG	66987V109	08/26/2005	PURCHASE	18.00000	48.17460	-867.14
NOVARTIS AG	66987V109	10/11/2005	PURCHASE	25.00000	51.57100	-1,289.28
NOVARTIS AG	66987V109	12/07/2005	PURCHASE	10.00000	52.28380	-522.84
NOVARTIS AG	66987V109	12/23/2005	PURCHASE	5.00000	51.63910	-258.20
NVIDIA CORP	67066G104	03/02/2005	PURCHASE	104.00000	28.31490	-2,944.75
OCCIDENTAL PETE CORP	674599105	06/13/2005	PURCHASE	20.00000	75.68020	-1,513.60
OFFICE DEPOT INC	676220106	09/09/2005	PURCHASE	101.00000	31.13150	-3,144.28
PACIFICARE HEALTH SYS	695112102	01/19/2005	PURCHASE	25.00000	61.41790	-1,535.45
PARKER HANNIFIN CORP	701094104	01/11/2005	PURCHASE	5.00000	71.54000	-357.70
PARKER HANNIFIN CORP	701094104	07/05/2005	PURCHASE	10.00000	61.99310	-619.93
PAYCHEX INC	704326107	11/29/2005	PURCHASE	77.00000	42.49370	-3,272.01

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

2005 AMENDED FORMS 1099

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Federal Non-Reportable Information

Purchase Activity Detail *Continued*

Description	Cusip	Date	Activity	Quantity	Price	Amount
PFIZER INCORPORATED	717081103	06/08/2005	PURCHASE	10.00000	27.51000	-275.10
PFIZER INCORPORATED	717081103	07/20/2005	PURCHASE	30.00000	27.06810	-812.04
PFIZER INCORPORATED	717081103	10/26/2005	PURCHASE	70.00000	21.19000	-1,483.30
PFIZER INCORPORATED	717081103	11/02/2005	PURCHASE	40.00000	21.52690	-861.08
PFIZER INCORPORATED	717081103	12/30/2005	PURCHASE	15.00000	23.43880	-351.58
POTASH CORP OF SASK INC	73755L107	05/18/2005	PURCHASE	17.00000	86.66210	-1,473.26
PRECISION CASTPARTS CORP	740189105	08/04/2005	PURCHASE	5.00000	90.93490	-454.67
PRECISION CASTPARTS CORP	740189105	08/05/2005	PURCHASE	12.00000	90.55060	-1,086.61
PROCTER & GAMBLE CO	742718109	07/19/2005	PURCHASE	16.00000	54.98710	-879.79
PULTE HOMES INC	745867101	04/18/2005	PURCHASE	20.00000	69.15880	-1,383.18
QLOGIC CORP	747277101	03/22/2005	PURCHASE	37.00000	39.44840	-1,459.59
RAYTHEON COMPANY	755111507	08/23/2005	PURCHASE	25.00000	39.44160	-986.04
RED HAT INC	756577102	10/18/2005	PURCHASE	71.00000	21.33270	-1,514.62
REED ELSEVIER PLC-SPONS	758205108	02/16/2005	PURCHASE	10.00000	38.06750	-380.68
REPSOL YPF S.A.	76026T205	12/27/2005	PURCHASE	9.00000	29.42590	-264.83
ROCKWELL AUTOMATION INC	773903109	02/25/2005	PURCHASE	50.00000	62.01870	-3,100.94
ROCKWELL COLLINS	774341101	06/10/2005	PURCHASE	30.00000	48.29580	-1,448.87
SANDISK CORP	80004C101	10/31/2005	PURCHASE	26.00000	58.97940	-1,533.46
SBC COMMUNICATIONS CORP	78387G103	01/12/2005	PURCHASE	40.00000	24.69420	-987.77
SBC COMMUNICATIONS CORP	78387G103	08/15/2005	PURCHASE	20.00000	24.32060	-486.41
SCHERING PLOUGH CORP	806605101	12/07/2005	PURCHASE	40.00000	19.29470	-771.79
SCHLUMBERGER LTD	806857108	05/12/2005	PURCHASE	6.00000	65.45000	-392.70
SCHWAB CHARLES CORP NEW	808513105	09/27/2005	PURCHASE	217.00000	14.02100	-3,042.56
SEAGATE TECHNOLOGY	G7945J104	02/04/2005	PURCHASE	87.00000	17.54240	-1,526.19
SOCIETE GEN FR SPON ADR	83364L109	10/10/2005	PURCHASE	15.00000	22.95960	-344.39
SOLECTRON CORP	834182107	02/08/2005	PURCHASE	235.00000	4.86500	-1,143.28
SOLECTRON CORP	834182107	04/06/2005	PURCHASE	385.00000	3.54160	-1,363.52
SONY CORP ADR NEW	835699307	10/31/2005	PURCHASE	16.00000	32.45690	-519.31
SONY CORP ADR NEW	835699307	11/14/2005	PURCHASE	21.00000	33.95070	-712.96

2005 AMENDED FORMS 1099

WACHOVIA SECURITIES

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HON CAROLYN MCCARTHY

Federal Non-Reportable Information

Purchase Activity Detail *Continued*

Description	Cusip	Date	Activity	Quantity	Price	Amount
SPRINT CORP	03372522	07/29/2005	PURCHASE	59.00000	26.87640	-1,585.71
SPRINT NEXTEL CORP	852061100	09/21/2005	PURCHASE	40.00000	23.61790	-944.72
STARBUCKS CORP	855244109	04/21/2005	PURCHASE	18.00000	46.17580	-831.16
STARBUCKS CORP	855244109	06/29/2005	PURCHASE	16.00000	52.47230	-839.56
SUN MICROSYSTEMS INC	866810104	03/02/2005	PURCHASE	300.00000	4.26320	-1,278.96
SUN MICROSYSTEMS INC	866810104	05/02/2005	PURCHASE	550.00000	3.73650	-2,055.08
SUN MICROSYSTEMS INC	866810104	07/15/2005	PURCHASE	410.00000	3.78520	-1,551.93
SYNOPSYS CORP	871607107	01/11/2005	PURCHASE	65.00000	17.91190	-1,164.27
T ROWE PRICE GROUP INC	74144T108	03/21/2005	PURCHASE	24.00000	61.58390	-1,478.01
TAIWAN SEMICONDUCTOR MFG	874039100	03/07/2005	PURCHASE	160.00000	9.09000	-1,454.40
TARGET CORP	87612E106	03/22/2005	PURCHASE	13.00000	50.46810	-656.09
TELLABS INC	879664100	11/07/2005	PURCHASE	160.00000	10.01700	-1,602.72
TNT NV-ADR	87260W101	06/24/2005	PURCHASE	11.00000	25.66910	-282.36
TNT NV-ADR	87260W101	10/10/2005	PURCHASE	5.00000	24.88240	-124.41
TNT NV-ADR	87260W101	10/13/2005	PURCHASE	22.00000	23.98640	-527.70
UNISYS CORP	909214108	02/22/2005	PURCHASE	115.00000	7.73270	-889.26
UNITED PARCEL SERVICE-B	911312106	01/31/2005	PURCHASE	12.00000	74.69880	-896.39
UPM-KYMMENE CORP	915436109	12/27/2005	PURCHASE	16.00000	19.82790	-317.25
UTSTARCOM INC	918076100	05/13/2005	PURCHASE	160.00000	7.17000	-1,147.20
VERISIGN INC	92343E102	01/24/2005	PURCHASE	26.00000	27.60870	-717.83
VERIZON COMMUNICATIONS	92343V104	01/18/2005	PURCHASE	35.00000	37.25000	-1,303.75
VERIZON COMMUNICATIONS	92343V104	09/07/2005	PURCHASE	50.00000	32.60000	-1,630.00
VERIZON COMMUNICATIONS	92343V104	12/14/2005	PURCHASE	35.00000	30.64000	-1,072.40
VODAFONE GROUP SPONS ADR	92857W100	05/12/2005	PURCHASE	27.00000	26.09890	-704.67
VODAFONE GROUP SPONS ADR	92857W100	05/16/2005	PURCHASE	28.00000	25.88330	-724.73
VODAFONE GROUP SPONS ADR	92857W100	07/08/2005	PURCHASE	34.00000	24.28730	-825.77
VODAFONE GROUP SPONS ADR	92857W100	07/29/2005	PURCHASE	27.00000	25.85010	-697.95
VODAFONE GROUP SPONS ADR	92857W100	10/11/2005	PURCHASE	6.00000	26.16170	-156.97
WAL-MART STORES INC	931142103	08/19/2005	PURCHASE	30.00000	44.18750	-1,325.63

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

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2005 AMENDED FORMS 1099

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HON CAROLYN MCCARTHY

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Federal Non-Reportable Information

Purchase Activity Detail *Continued*

Description	Cusip	Date	Activity	Quantity	Price	Amount
WASTE MGMT INC DEL	94106L109	07/06/2005	PURCHASE	12.00000	28.37850	-340.54
WEATHERFORD INTL LTD	G95089101	09/15/2005	PURCHASE	47.00000	68.40690	-3,215.12
WELLPOINT INC	94973V107	05/10/2005	PURCHASE	6.00000	135.82780	-814.97
WENDYS INTL INC	950590109	06/23/2005	PURCHASE	32.00000	46.98260	-1,503.44
WYETH	983024100	02/02/2005	PURCHASE	10.00000	39.29680	-392.97
XEROX CORP	984121103	04/18/2005	PURCHASE	60.00000	13.36210	-801.73
XEROX CORP	984121103	06/29/2005	PURCHASE	65.00000	13.98880	-909.27
XTO ENERGY INC	98385X106	10/31/2005	PURCHASE	34.00000	43.53440	-1,480.17
ZEBRA TECHNOLOGIES CL A	989207105	01/20/2005	PURCHASE	13.00000	52.55880	-683.26
ZEBRA TECHNOLOGIES CL A	989207105	02/03/2005	PURCHASE	13.00000	49.67040	-645.72
ZIMMER HOLDINGS INC	98956P102	02/18/2005	PURCHASE	21.00000	85.85670	-1,802.99
ZIMMER HOLDINGS INC	98956P102	03/17/2005	PURCHASE	5.00000	80.19430	-400.97
ZIMMER HOLDINGS INC	98956P102	06/03/2005	PURCHASE	6.00000	78.54900	-471.29
ZURICH FINANCIAL SVCS	98982M107	10/10/2005	PURCHASE	18.00000	17.48150	-314.67

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Name Carolyn McCarthy | Page 1 of 1

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability: B $10,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H1 $1,000,001 – $5,000,000	I $5,000,001 – $25,000,000	J $25,000,001 – $50,000,000	K Over $50,000,000
Example:	First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.			X							
	Hampton State Bank	Mortgage on Westhampton rental house			X							

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $305 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $122 or less need not be added towards the $305 disclosure threshold.

Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (determination on personal friendship received from Committee on Standards)	$325
None		

Name Carolyn McCarthy | Page 1 of 1

SCHEDULE VII —TRAVEL PAYMENTS AND REIMBURSEMENTS

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Number of days not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	None
	Roycroft Corporation	Aug. 6–11	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	2 Days
	Harvard University, John F. Kennedy School of Government	Jan 13-16	NYC-Ft. Lauderdale, FL -NYC	Y	Y	N	N
	Chicago Board of Trade, Chicago Mercantile Exchange, Chicago Stock Exchange, Chicago Board of Options Exchange	Apr 17-19	NYC-Chicago, IL-Washington, D.C.	Y	Y	N	N

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SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Board Member	The Lab School of Washington
Honorary Board Member	New Yorkers Against Gun Violence

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement

GPO: 2006 25-628 (mac)

Use additional sheets if more space is required.

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A
For use by Members, officers, and employees

MAY 10 2006
LEGISLATIVE RESOURCE CENTER
2006 MAY 17 PM 1:10
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES
(Office Use Only)

MICHAEL McCAUL
(Full Name)

2004 SAN MIGUEL
AUSTIN, TX 78731
(Mailing Address)

512-342-0001
Daytime Telephone

Filer Status	[X] Member of the U.S. House of Representatives	State: TEXAS District: 10	[ ] Officer or Employee — Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination — Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X]	No [ ]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X]	No [ ]
VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? **If yes, complete and attach Schedule VII.**	Yes [ ]	No [X]
VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ]	No [X]
IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [X]	No [ ]

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (*See* 5 U.S.C. app. 4, § 104 and 18 U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I **CERTIFY** that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Michael T. McCaul	5/5/06

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Name MICHAEL McCAUL | Page 1 of 1

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

Source	Type	Amount
Examples: Keene State	Approved Teaching Fee	$6,000
State of Maryland	Legislative Pension	$9,000
Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
Ontario County Board of Education	Spouse Salary	NA
N/A		

For payments to charity in lieu of honoraria, use Schedule II.

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Name MICHAEL McCAUL | Page 1 of 1

SCHEDULE II — PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package.

Source	Activity	Date	Amount
Examples Association of American Associations, Wash., D.C.	Speech	Feb. 2, 2005	$2,000
XYZ Magazine	Article	Aug. 13, 2005	$500
N/A			

This page may be copied if more space is required.

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Name MICHAEL McCAUL | Page 1 of 9

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on *each asset* in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see the instruction booklet for the reporting year.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B — Value of Asset

at close of reporting year.

If you use a valuation method other than fair market value, please specify the method used.

If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

Check all columns that apply.

Leave blank if asset did not generate any income during the calendar year.

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check "None" if no income was received.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Asset and/or Income Source	A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	P, S, E
SP	Examples: Mega Corp. Stock					X								X									X								P
DC	Simon & Schuster		Indefinite																	Royalties								X			
JT	1st Bank of Paducah, KY accounts						X									X									X						
	SEE STATEMENT 1 ATTACHED																														
	A/R McCAUL																														
	FOR CONGRESS INC									X																					

For additional assets and unearned income, use next page.

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SCHEDULE III - ASSETS AND "UNEARNED" INCOME
STATEMENT 1 MICHAEL MCCAUL

BLOCK A		BLOCK B Value of Asset												BLOCK C Type of income						BLOCK D Amount of income											BLOCK E
SP, DC, JT	Asset and/or Income Source Description	A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	Gain/Loss	Dividend	Interest	Partnership	Scorp	Royalties	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	Transaction
SP	BP P L C SPONSORED ADR				X										X																
SP	BP P L C SPONSORED ADR																						X								
SP	BRITISH AIRWAYS PLC													X											X						S
SP	CANADIAN NATIONAL RAILWAY				X															X											P
SP	CANON INC				X										X						X										
SP	CARNIVAL CORP COMMON			X											X						X										
SP	CARNIVAL CORP COMMON				X										X																
SP	COGNOS INC													X								X									
SP	ENCANA CORP	X												X											X						S
SP	ENCANA CORP	X																				X									S
SP	EVEREST RE GROUP LTD														X						X										
SP	HONDA MOTOR CO LTD			X										X											X						S
SP	NOVARTIS AG				X										X						X										
SP	TALISMAN ENERGY INC			X																		X									P
SP	TALISMAN ENERGY INC														X						X										P
SP	TEVA PHARMACEUTICAL	X																													P
SP	VODAFONE GROUP PLC				X									X									X								S
SP	WEATHERFORD INTERNATIONAL	X													X							X									P
SP	FORWARD HOOVER MINI-CAP	X												X						X											P, S
SP	ABBOTT LABORATORIES				X																				X						S
SP	AIR PRODUCTS & CHEMICALS				X										X					X											P
SP	AIR PRODUCTS & CHEMICALS				X										X							X									
SP	AIRGAS INC													X								X									
SP	ALLERGAN INC			X											X								X								S
SP	AMERICAN EXPRESS COMPANY				X										X						X										
SP	AMERICAN PHARMACEUTICALS				X										X							X									
SP	AMERIPRISE FINL INC			X																X											P
SP	AMGEN INC			X											X						X										P
SP	ANHEUSER BUSCH COMPANIES				X															X											P
SP	ANHEUSER BUSCH COMPANIES														X						X										P
		X																		X											S

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SCHEDULE III - ASSETS AND "UNEARNED" INCOME
STATEMENT 1 MICHAEL MCCAUL

BLOCK A		BLOCK B Value of Asset												BLOCK C Type of income						BLOCK D Amount of income											BLOCK E
		A	B	C	D	E	F	G	H	I	J	K	L							I	II	III	IV	V	VI	VII	VIII	IX	X	XI	
SP, DC, JT	Asset and/or Income Source Description	None	$1-$1,000	$1,001-$15,000	$15,001-$50,000	$50,001-$100,000	$100,001-$250,000	$250,001-$500,000	$500,001-$1,000,000	$1,000,001-$5,000,000	$5,000,001-$25,000,000	$25,000,001-$50,000,000	Over $50,000,000	Gain/Loss	Dividend	Interest	Partnership	Scorp	Royalties	None	$1-$200	$201-$1,000	$1,001-$2,500	$2,501-$5,000	$5,001-$15,000	$15,001-$50,000	$50,001-$100,000	$100,001-$1,000,000	$1,000,001-$5,000,000	Over $5,000,000	Transaction
SP	APOLLO GROUP INC				X															X											P
SP	APTARGROUP INC														X						X										
SP	APTARGROUP INC	X																		X											P, S
SP	BANK OF AMERICA CORP	X												X								X									S
SP	BANK OF AMERICA CORP				X											X								X							
SP	BANK OF NEW YORK CO INC			X																X											P
SP	BEAR STEARNS						X								X	X										X					
SP	BED BATH & BEYOND INC				X															X											P
SP	BJ SERVICES CO	X													X						X										
SP	BJ SERVICES CO																					X									P, S
SP	BRISTOL MYERS SQUIBB CO														X						X										
SP	BRISTOL MYERS SQUIBB CO	X												X								X									S
SP	C R BARD INC			X											X						X										
SP	CAPITAL ONE FINANCIAL CORP				X										X						X										
SP	CAPITAL ONE FINANCIAL CORP													X						X											P, S
SP	CAREMARK RX INC				X															X											
SP	CENTURYTEL INC														X						X										
SP	CENTURYTEL INC	X												X						X											S
SP	CHARLES SCHWAB CORP														X						X										
SP	CHARLES SCHWAB CORP	X																				X									S
SP	CHEESECAKE FACTORY INC			X																X											
SP	CHICAGO MERCANTILE				X										X						X										B
SP	CHUBB CORP				X										X							X									
SP	CINERGY CORP														X						X										
SP	CINERGY CORP	X												X						X											S
SP	CISCO SYSTEMS INC	X												X										X							P, S
SP	CIT GROUP INC														X						X										
SP	CIT GROUP INC	X												X						X											P, S
SP	CITIGROUP INC														X								X								
SP	CITIGROUP INC				X									X										X							S

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SCHEDULE III - ASSETS AND "UNEARNED" INCOME
STATEMENT 1 MICHAEL MCCAUL

BLOCK A		BLOCK B Value of Asset												BLOCK C Type of income						BLOCK D Amount of income											BLOCK E
		A	B	C	D	E	F	G	H	I	J	K	L							I	II	III	IV	V	VI	VII	VIII	IX	X	XI	
SP, DC, JT	Asset and/or Income Source Description	None	$1-$1,000	$1,001-$15,000	$15,001-$50,000	$50,001-$100,000	$100,001-$250,000	$250,001-$500,000	$500,001-$1,000,000	$1,000,001-$5,000,000	$5,000,001-$25,000,000	$25,000,001-$50,000,000	Over $50,000,000	Gain/Loss	Dividend	Interest	Partnership	Scorp	Royalties	None	$1-$200	$201-$1,000	$1,001-$2,500	$2,501-$5,000	$5,001-$15,000	$15,001-$50,000	$50,001-$100,000	$100,001-$1,000,000	$1,000,001-$5,000,000	Over $5,000,000	Transaction
SP	CLEAR CHANNEL									X					X													X			
DC	CLEAR CHANNEL									X					X											X					
SP	COLGATE PALMOLIVE CO	X												X						X											P, S
SP	COMMUNITY HEALTH SYSTEM	X												X									X								P, S
SP	COMPUTER SCIENCES CORP				X															X											P
SP	CONOCOPHILLIPS			X											X						X										P
SP	COSTCO WHOLESALE CORP			X											X						X										
SP	CULLEN FROST BANKERS INC				X										X							X									
SP	CVS CORP	X												X										X							P, S
SP	DANAHER CORP			X											X						X										
SP	DEERE & CO			X											X						X										
SP	DELL INC				X									X						X											P, S
SP	DIEBOLD INC														X						X										
SP	DIEBOLD INC	X												X								X									S
SP	DOLLAR GENERAL CORP														X						X										
SP	DOLLAR GENERAL CORP	X												X									X								S
SP	DOW CHEMICAL CO				X										X							X									
SP	EATON CORP			X											X						X										P
SP	EBAY INC					X								X									X								P, S
SP	ELECTRONIC ARTS INC	X												X								X									S
SP	EMC CORP-MASS				X															X											
SP	EOG RES INC	X												X									X								S
SP	EXELON CORP														X						X										
SP	EXELON CORP	X												X						X											P, S
SP	EXPRESS SCRIPTS INC				X															X											P
SP	EXXON MOBIL CORP				X										X							X									
SP	FEDEX CORP				X										X						X										P
SP	FIRST DATA CORP				X										X						X										
SP	GENENTECH INC					X														X											P
SP	GENERAL ELECTRIC CO					X									X								X								

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SCHEDULE III - ASSETS AND "UNEARNED" INCOME
STATEMENT 1 MICHAEL MCCAUL

BLOCK A		BLOCK B Value of Asset												BLOCK C Type of income						BLOCK D Amount of income											BLOCK E
SP, DC, JT	Asset and/or Income Source Description	A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	Gain/Loss	Dividend	Interest	Partnership	Scorp	Royalties	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	Transaction
SP	GENERAL ELECTRIC CO													X										X							S
SP	GENZYME CORP				X															X											P
SP	GILEAD SCIENCES INC			X																X											P
SP	GILLETTE CO	X													X							X									E
SP	GOOGLE INC					X														X											P
SP	GUIDANT CORP	X												X									X								S
SP	HARLEY DAVIDSON INC	X												X						X											S
SP	HARTFORD FINANCIAL SERVICES			X											X						X										
SP	HELMERICH & PAYNE INC				X										X						X										
SP	HENRY JACK & ASSOCIATES INC			X											X						X										P
SP	HEWLETT PACKARD CO				X										X							X									
SP	HONEYWELL INTL INC	X												X						X											P, S
SP	ILLINOIS TOOL WORKS INC														X						X										
SP	ILLINOIS TOOL WORKS INC			X																				X							S
SP	INTEL CORP				X										X							X									
SP	INTERNATIONAL BUSINESS														X						X										
SP	INTERNATIONAL BUSINESS	X												X										X							S
SP	INTL GAME TECHNOLOGY CASH	X													X						X										
SP	INTUITIVE SURGICAL INC NEW			X																X											P
SP	INVESTORS FINANCIAL														X						X										
SP	INVESTORS FINANCIAL	X												X						X											S
SP	IRON MOUNTAIN INC PA AVG			X																X											P
SP	ISHARES TRUST DOW JONES U S				X										X						X										P
SP	ISHARES TRUST MSCI EAFE				X										X							X									P
SP	JOHNSON & JOHNSON CASH DIV				X										X								X								
SP	JPMORGAN CHASE & CO			X																X											P
SP	KOHLS CORP AVG PRICE	X												X						X											S
SP	L-3 COMMUNICATIONS	X												X						X											P, S
SP	LEHMAN BROTHERS HOLDINGS				X										X						X										P
SP	LINCOLN NATIONAL CORP-IND	X												X											X						S

SCHEDULE III - ASSETS AND "UNFARNED" INCOME
STATEMENT 1 MICHAEL MCCAUL

BLOCK A		BLOCK B Value of Asset												BLOCK C Type of income						BLOCK D Amount of income											BLOCK E
		A	B	C	D	E	F	G	H	I	J	K	L							I	II	III	IV	V	VI	VII	VIII	IX	X	XI	
SP, DC, JT	Asset and/or Income Source Description	None	$1-$1,000	$1,001-$15,000	$15,001-$50,000	$50,001-$100,000	$100,001-$250,000	$250,001-$500,000	$500,001-$1,000,000	$1,000,001-$5,000,000	$5,000,001-$25,000,000	$25,000,001-$50,000,000	Over $50,000,000	Gain/Loss	Dividend	Interest	Partnership	Scorp	Royalties	None	$1-$200	$201-$1,000	$1,001-$2,500	$2,501-$5,000	$5,001-$15,000	$15,001-$50,000	$50,001-$100,000	$100,001-$1,000,000	$1,000,001-$5,000,000	Over $5,000,000	Transaction
SP	LIVE NATION, INC.						X													X											E
DC	LIVE NATION, INC.					X														X											E
SP	LOWES COMPANIES INC				X										X						X										P
SP	MACROMEDIA INC	X												X								X									P, S
SP	MANPOWER INC-WISC	X												X						X											S
SP	MBNA CORP CASH DIV ON 450														X						X										
SP	MBNA CORP DISCRETIONARY	X												X								X									S
SP	MCGRAW HILL COMPANIES INC				X										X						X										P
SP	MEDTRONIC INC CASH DIV ON				X										X							X									P
SP	MEDTRONIC INC CASH DIV ON													X									X								S
SP	MICROSOFT CORP				X										X							X									
SP	MICROSOFT CORP AVG PRICE													X								X									S
SP	MONSANTO CO NEW CASH DIV														X						X										
SP	MONSANTO CO NEW CASH DIV	X												X											X						S
SP	MOODYS CORP CASH DIV ON 200				X										X						X										
SP	MORGAN STANLEY CASH DIV ON														X						X										
SP	MORGAN STANLEY	X												X									X								S
SP	NETWORK APPLIANCE INC	X												X						X											P, S
SP	NORFOLK SOUTHERN CORP			X											X						X										P
SP	NORTHERN TRUST CORP CASH														X							X									
SP	NORTHERN TRUST CORP CASH	X												X									X								S
SP	NORTHROP GRUMMAN CORP														X						X										
SP	NORTHROP GRUMMAN CORP	X												X										X							S
SP	OMNICOM GROUP INC CASH DIV														X						X										
SP	OMNICOM GROUP INC	X												X								X									P, S
SP	ORACLE CORP WITH RIGHTS TO	X												X						X											P, S
SP	PANERA BREAD CO CL A AVG	X												X											X						S
SP	PATTERSON COMPANIES INC	X												X						X											P, S
SP	PEPSICO INC CASH DIV ON 120					X									X							X									P
SP	PFIZER INC CASH DIV ON 1400				X										X								X								

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SCHEDULE III - ASSETS AND "UNEARNED" INCOME
STATEMENT 1 MICHAEL MCCAUL

BLOCK A		BLOCK B Value of Asset												BLOCK C Type of income						BLOCK D Amount of income												BLOCK E
		A	B	C	D	E	F	G	H	I	J	K	L							I	II	III	IV	V	VI	VII	VIII	IX	X	XI	
SP, DC, JT	Asset and/or Income Source Description	None	$1-$1,000	$1,001-$15,000	$15,001-$50,000	$50,001-$100,000	$100,001-$250,000	$250,001-$500,000	$500,001-$1,000,000	$1,000,001-$5,000,000	$5,000,001-$25,000,000	$25,000,001-$50,000,000	Over $50,000,000	Gain/Loss	Dividend	Interest	Partnership	Scorp	Royalties	None	$1-$200	$201-$1,000	$1,001-$2,500	$2,501-$5,000	$5,001-$15,000	$15,001-$50,000	$50,001-$100,000	$100,001-$1,000,000	$1,000,001-$5,000,000	Over $5,000,000	Transaction
SP	PROCTER & GAMBLE CO CASH					X									X							X										P
SP	PROLOGIS SH BEN INT	X																							X							S
SP	QUALCOMM INC CASH DIV ON				X										X							X										P
SP	RADIAN GROUP INC	X												X						X												P, S
SP	RED HAT INC SEE NOTE T ON				X															X												P
SP	ROCKWELL AUTOMATION INC														X						X											
SP	ROCKWELL AUTOMATION INC	X												X									X									S
SP	SAN JUAN BASIN ROYALTY TR-				X														X				X									P
SP	SEALED AIR CORP NEW	X												X											X							S
SP	SECTOR SPDR TRUST SHS BEN				X										X							X										P
SP	SELECT SECTOR SPDR AMEX				X										X							X										P
SP	SELECT SECTOR SPDR FUND			X											X						X											P
SP	SKYWEST INC CASH DIV ON 406			X											X						X											P
SP	SLM CORPORATION CASH DIV														X						X											
SP	SLM CORPORATION	X												X									X									S
SP	SPRINT CORP CASH DIV ON 1100														X						X											
SP	SPRINT CORP DISCRETIONARY	X												X								X										S
SP	STAPLES INC CASH DIV ON 478				X										X						X											P
SP	STARBUCKS CORP SEE NOTE T					X														X												P
SP	STRYKER CORP CASH DIV ON			X											X						X											
SP	SYNOVUS FINANCIAL CORP				X															X												P
SP	SYSCO CORP CASH DIV ON 173														X						X											
SP	SYSCO CORP CASH DIV ON 173	X												X						X												S
SP	TARGET CORP CASH DIV ON 125			X											X						X											P
SP	TEXAS INSTRUMENTS INC CASH				X										X						X											
SP	TIME WARNER INC NEW CASH														X						X											
SP	TIME WARNER INC NEW CASH			X										X						X												P, S
SP	UNITED PARCEL SVC INC CL B														X						X											
SP	UNITED PARCEL SVC INC CL B	X												X								X										S
SP	UNITEDHEALTH GROUP INC				X										X						X											

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SCHEDULE III - ASSETS AND "UNEARNED" INCOME

STATEMENT 1 MICHAEL MCCAUL

BLOCK A		BLOCK B Value of Asset												BLOCK C Type of Income						BLOCK D Amount of income											BLOCK E
SP, DC, JT	Asset and/or Income Source Description	A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	Gain/Loss	Dividend	Interest	Partnership	Scorp	Royalties	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	Transaction
SP	UNIVISION COMMUNICATIONS			X																X											P
SP	VANGUARD SECTOR INDEX FDS				X										X								X								P
SP	VARIAN MEDICAL SYSTEMS INC			X																X											
SP	VERIZON COMMUNICATIONS														X							X									
SP	VERIZON COMMUNICATIONS	X												X						X											S
SP	VIACOM INC-CL B CASH DIV ON														X						X										
SP	VIACOM INC-CL B	X												X						X											P, S
SP	WACHOVIA CORPORATION COM				X										X						X										P
SP	WALGREEN CO CASH DIV ON 500				X										X						X										P
SP	WAL-MART STORES INC AVG														X							X									
SP	WAL-MART STORES INC CASH	X												X						X											S
SP	WALT DISNEY CO HOLDING CO				X										X						X										P
SP	WELLS FARGO & CO CASH DIV														X							X									
SP	WELLS FARGO & CO	X												X										X							S
SP	WHOLE FOODS MARKET INC			X											X						X										
SP	WM WRIGLEY JR CO CASH DIV			X											X						X										P
SP	WYETH COM CASH DIV ON 500				X										X							X									
SP	YAHOO INC AVG PRICE SHOWN-				X															X											P
SP	ZIMMER HOLDINGS INC AVG				X									X						X											P, S
SP	222 BUILDING JOINT VENTURE-REAL ESTATE PARTNERSHIP SAN ANTONIO, TX						X										X								X						
SP	BBR WATER COMPANY-WATER DISTRIBUTION COMPANY SAN ANTONIO, TX			x														X		X											
SP	BBT PARTNERS	X															X								X						S
SP	DOMESTIC CAP PARTNERS									X							X											X			P
SP	LAGUNA WATER COMPANY-WATER DISTRIBUTION COMPANY SAN ANTONIO, TX							X										X						X							

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SCHEDULE III - ASSETS AND "UNEARNED" INCOME
STATEMENT 1 MICHAEL MCCAUL

BLOCK A		BLOCK B Value of Asset											BLOCK C Type of income						BLOCK D Amount of income											BLOCK E
		A	B	C	D	E	F	G	H	I	J	K	L						I	II	III	IV	V	VI	VII	VIII	IX	X	XI	
SP, DC, JT	Asset and/or Income Source Description	None	$1-$1,000	$1,001-$15,000	$15,001-$50,000	$50,001-$100,000	$100,001-$250,000	$250,001-$500,000	$500,001-$1,000,000	$1,000,001-$5,000,000	$5,000,001-$25,000,000	$25,000,001-$50,000,000	Over $50,000,000	Gain/Loss	Dividend	Interest	Partnership	Scorp	Royalties	None	$1-$200	$201-$1,000	$1,001-$2,500	$2,501-$5,000	$5,001-$15,000	$15,001-$50,000	$50,001-$100,000	$100,001-$1,000,000	$1,000,001-$5,000,000	Over $5,000,000	Transaction
SP	MAYCHILD, LTD -REAL ESTATE PARTNERSHIP SAN ANTONIO, TX									X							X										X			
SP	PRIME TIME INC-NEWSPAPER PUBLISHING COMPANY SAN ANTONIO, TX								X									X									X			
SP	LINDA MAYS MCCAUL PARTNERS, LTD-FAMILY LIMITED PARTNERSHIP SAN ANTONIO, TX										X						X										X			
SP	LLM PARTNERS, LTD-FAMILY LIMITED PARTNERSHIP SAN ANTONIO, TX				X												X				X									
DC	LLM PARTNERS, LTD-FAMILY LIMITED PARTNERSHIP SAN ANTONIO, TX						X										X						X							
SP	RALPH MADDOX FAMILY TRUST-FAMILY TRUST SAN ANTONIO, TX									X				X	X	X	X		X								X			
SP	LLM FAMILY INVESTMENTS, LTD-FAMILY LIMITED PARTNERSHIP SAN ANTONIO, TX								X								X			X										P

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Name MICHAEL McCAUL | Page 1 of 1

SCHEDULE IV — TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type: PURCHASE	Type: SALE	Type: EXCHANGE	Date (MO/DAY/YR)	B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example* Mega Corporation Common Stock	X			10–12–05		X								
	SEE STATEMENT 2	ATTACHED													

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SCHEDULE IV - TRANSACTIONS
STATEMENT 2 MICHAEL MCCAUL

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date	Amount of Transaction: B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,00	G $250,001-$500,00	H $500,001-$1,000,0	I $1,000,001-$5,00	J $5,000,001-$25,0	K $25,000,001-$50,0	L Over $50,000,00
SP	ISHARES TRUST MSCI EAFE INDEX FUND DISCRETIONARY	X			10/26/2005			X								
SP	CHICAGO MERCANTILE EXCHANGE HOLDINGS INC CL A AVG	X			9/9/2005			X								
SP	BJ SERVICES CO WITH RIGHTS TO PURCHASE PREFRDSTK	X			3/4/2005			X								
SP	HONEYWELL INTL INC UNSOLICITED AVG PRICE SHOWN-	X			3/14/2005			X								
SP	ZIMMER HOLDINGS INC AVG PRICE SHOWN-DETAILS ON	X			3/2/2005			X								
SP	VIACOM INC-CL B UNSOLICITED AVG PRICE SHOWN-DETAILS	X			1/18/2005			X								
SP	YAHOO INC AVG PRICE SHOWN-DETAILS ON REQACTUAL	X			12/28/2005			X								
SP	VANGUARD SECTOR INDEX FDS REIT VIPER SHS	X			1/28/2005			X								
SP	YAHOO INC AVG PRICE SHOWN-DETAILS ON REQACTUAL	X			11/8/2005			X								
SP	SYNOVUS FINANCIAL CORP WITH RIGHTS TO PURCHASE	X			12/20/2005			X								
SP	WACHOVIA CORPORATION COM DISCRETIONARY ORDER	X			9/22/2005			X								
SP	COLGATE PALMOLIVE CO UNSOLICITED AVG PRICE SHOWN-	X			3/4/2005			X								
SP	RADIAN GROUP INC UNSOLICITED AVG PRICE SHOWN-	X			3/16/2005		X									
SP	COMMUNITY HEALTH SYSTEM INC NEW UNSOLICITED AVG	X			1/27/2005		X									
SP	CVS CORP UNSOLICITED AVG PRICE SHOWN-DETAILS ON	X			2/1/2005		X									
SP	EXELON CORP UNSOLICITED AVG PRICE SHOWN-DETAILS ON	X			2/7/2005		X									
SP	TIME WARNER INC NEW UNSOLICITED AVG PRICE SHOWN-	X			1/14/2005		X									
SP	ANHEUSER BUSCH COMPANIES INC WITH RIGHTS TO	X			1/28/2005		X									
SP	ORACLE CORP WITH RIGHTS TO PURCHASE PREFRDSTK	X			3/21/2005		X									
SP	GOOGLE INC CL A AVG PRICE SHOWN-DETAILS ON	X			2/9/2005		X									
SP	STARBUCKS CORP SEE NOTE T ON BACK	X			2/10/2005		X									
SP	CVS CORP UNSOLICITED AVG PRICE SHOWN-DETAILS ON	X			2/16/2005		X									
SP	WALT DISNEY CO HOLDING CO WITH RIGHTS TO PURCHASE	X			8/24/2005		X									
SP	COMPUTER SCIENCES CORP WITH RIGHTS TO PURCHASE	X			12/12/2005		X									
SP	EBAY INC WITH DUE BILL SPLT 2: 1 SEE NOTE T ON BACK	X			2/10/2005		X									
SP	ISHARES TRUST DOW JONES U S TECHNOLOGY INDEXFUND	X			6/7/2005		X									
SP	AMERICAN PHARMACEUTICALS PARTNERS INC AVG PRICE	X			8/30/2005		X									
SP	FEDEX CORP DISCRETIONARY ORDER	X			2/11/2005		X									
SP	IRON MOUNTAIN INC PA AVG PRICE SHOWN-DETAILS ON	X			5/11/2005		X									
SP	SECTOR SPDR TRUST SHS BEN INT TECHNOLOGY	X			6/7/2005		X									
SP	PEPSICO INC DISCRETIONARY ORDER	X			6/7/2005		X									

SCHEDULE IV - TRANSACTIONS
STATEMENT 2 MICHAEL MCCAUL

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date	Amount of Transaction: B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,00	G $250,001-$500,00	H $500,001-$1,000,0	I $1,000,001-$5,00	J $5,000,001-$25,0	K $25,000,001-$50,0	L Over $50,000,00
SP	BANK OF NEW YORK CO INC WITH RIGHTS TO PURCHASE	X			12/22/2005		X									
SP	MCGRAW HILL COMPANIES INC WITH RIGHTS TO PURCHASE	X			8/24/2005		X									
SP	OMNICOM GROUP INC UNSOLICITED AVG PRICE SHOWN-	X			1/11/2005		X									
SP	JPMORGAN CHASE & CO FORMERLY J P MORGAN CHASE AND	X			11/16/2005		X									
SP	DELL INC SEE NOTE T ON BACK	X			2/10/2005		X									
SP	CONOCOPHILIPS DISCRETIONARY ORDER	X			9/19/2005		X									
SP	HENRY JACK & ASSOCIATES INC DISCRETIONARY ORDER	X			8/24/2005		X									
SP	NORFOLK SOUTHERN CORP DISCRETIONARY ORDER	X			8/18/2005		X									
SP	EATON CORP DISCRETIONARY ORDER	X			10/18/2005		X									
SP	***NOVARTIS AG-SPONSORED ADR DISCRETIONARY ORDER	X			10/26/2005		X									
SP	CAPITAL ONE FINANCIAL CORP WITH RIGHTS TO PURCHASE	X			2/10/2005		X									
SP	SELECT SECTOR SPDR FUND SHS BEN INT MATERIALS	X			2/23/2005		X									
SP	SKYWEST INC DISCRETIONARY ORDER	X			4/14/2005		X									
SP	APOLLO GROUP INC-CL A SEE NOTE T ON BACK	X			2/10/2005		X									
SP	APTARGROUP INC DISCRETIONARY ORDER	X			2/23/2005		X									
SP	COMPUTER SCIENCES CORP WITH RIGHTS TO PURCHASE	X			4/11/2005		X									
SP	L-3 COMMUNICATIONS HOLDINGS INC DISCRETIONARY	X			2/23/2005		X									
SP	INTUITIVE SURGICAL INC NEW AVG PRICE SHOWN-DETAILS	X			9/9/2005		X									
SP	PATTERSON COMPANIES INC DISCRETIONARY ORDER	X			2/23/2005		X									
SP	ZIMMER HOLDINGS INC DISCRETIONARY ORDER	X			4/18/2005		X									
SP	COMPUTER SCIENCES CORP WITH RIGHTS TO PURCHASE	X			6/7/2005		X									
SP	MCGRAW HILL COMPANIES INC WITH RIGHTS TO PURCHASE	X			5/5/2005		X									
SP	VANGUARD SECTOR INDEX FDS REIT VIPER SHS	X			2/23/2005		X									
SP	QUALCOMM INC SEE NOTE T ON BACK	X			2/10/2005		X									
SP	TIME WARNER INC NEW UNSOLICITED AVG PRICE SHOWN-	X			1/24/2005		X									
SP	**FORWARD HOOVER MINI-CAP FUND INSTITUTIONAL CLASS	X			2/18/2005		X									
SP	AMGEN INC WITH RIGHTS TO PURCHASE COMMONSTK	X			2/10/2005		X									
SP	WM WRIGLEY JR CO DISCRETIONARY ORDER	X			1/28/2005		X									
SP	GENZYME CORP GENERAL DIVISION SEE NOTE T ON BACK	X			2/10/2005		X									
SP	LEHMAN BROTHERS HOLDINGS INC DISCRETIONARY ORDER	X			1/28/2005		X									
SP	LOWES COMPANIES INC	X			2/10/2005		X									

SCHEDULE IV - TRANSACTIONS
STATEMENT 2 MICHAEL MCCAUL

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date	Amount of Transaction: B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,00	G $250,001-$500,00	H $500,001-$1,000,0	I $1,000,001-$5,00	J $5,000,001-$25,00	K $25,000,001-$50,0	L Over $50,000,00
SP	AMERICAN PHARMACEUTICALS PARTNERS INC AVG PRICE	X			12/28/2005		X									
SP	MEDTRONIC INC WITH RIGHTS TO PURCHASE PREFRDSTK	X			2/10/2005		X									
SP	PROCTER & GAMBLE CO DISCRETIONARY ORDER	X			8/24/2005		X									
SP	***VODAFONE GROUP PLC NEW SPONSORED ADR	X			2/1/2005		X									
SP	GOOGLE INC CL A SEE NOTE T ON BACK	X			2/10/2005		X									
SP	GENENTECH INC COM NEW	X			2/10/2005		X									
SP	***TALISMAN ENERGY INC DISCRETIONARY ORDER	X			2/22/2005		X									
SP	GENZYME CORPORATION AVG PRICE SHOWN-DETAILS ON	X			10/21/2005		X									
SP	EXPRESS SCRIPTS INC COMMON DISCRETIONARY ORDER	X			2/23/2005		X									
SP	WALGREEN CO WITH RIGHTS TO PURCHASE PREFRDSTK	X			2/10/2005		X									
SP	WALGREEN CO WITH RIGHTS TO PURCHASE PREFRDSTK	X			10/21/2005		X									
SP	CIT GROUP INC NEW UNSOLICITED AVG PRICE SHOWN-	X			1/24/2005		X									
SP	BED BATH & BEYOND INC SEE NOTE T ON BACK	X			2/10/2005		X									
SP	GILEAD SCIENCES INC WITH RIGHTS TO PURCHASE	X			2/23/2005		X									
SP	MACROMEDIA INC DISCRETIONARY ORDER	X			3/22/2005		X									
SP	CISCO SYSTEMS INC SEE NOTE T ON BACK	X			2/10/2005		X									
SP	***BRITISH AIRWAYS PLC-ADR FULLY PAID DISCRETIONARY	X			2/23/2005		X									
SP	SECTOR SPDR TRUST SHS BEN INT TECHNOLOGY	X			2/23/2005		X									
SP	NETWORK APPLIANCE INC DISCRETIONARY ORDER	X			1/25/2005		X									
SP	ANHEUSER BUSCH COMPANIES INC WITH RIGHTS TO	X			2/22/2005		X									
SP	STAPLES INC DISCRETIONARY ORDER	X			2/22/2005		X									
SP	***TEVA PHARMACEUTICAL INDUSTRIES LTD-ADR SEE NOTE T	X			2/10/2005		X									
SP	***HONDA MOTOR CO LTD-ADR NEW DISCRETIONARY ORDER	X			2/22/2005		X									
SP	SAN JUAN BASIN ROYALTY TR-UBI DISCRETIONARY ORDER	X			2/22/2005		X									
SP	SELECT SECTOR SPDR AMEX UTILITIES SELECT INDEX	X			2/23/2005		X									
SP	AMGEN INC WITH RIGHTS TO PURCHASE COMMONSTK	X			2/23/2005		X									
SP	LEHMAN BROTHERS HOLDINGS INC DISCRETIONARY ORDER	X			2/22/2005		X									
SP	UNIVISION COMMUNICATIONS INC CL A DISCRETIONARY	X			10/3/2005		X									
SP	WALT DISNEY CO HOLDING CO WITH RIGHTS TO PURCHASE	X			2/22/2005		X									
SP	**FORWARD HOOVER MINI-CAP FUND INSTITUTIONAL CLASS	X			6/3/2005		X									
SP	WM WRIGLEY JR CO DISCRETIONARY ORDER	X			2/22/2005		X									

SCHEDULE IV - TRANSACTIONS
STATEMENT 2 MICHAEL MCCAUL

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date	Amount of Transaction: B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,00	G $250,001-$500,00	H $500,001-$1,000,(	I $1,000,001-$5,00	J $5,000,001-$25,0	K $25,000,001-$50,(	L Over $50,000,00
SP	PEPSICO INC DISCRETIONARY ORDER	X			8/24/2005		X									
SP	RED HAT INC SEE NOTE T ON BACK	X			2/10/2005		X									
SP	TARGET CORP DISCRETIONARY ORDER	X			8/24/2005	X										
SP	CONOCOPHILLIPS DISCRETIONARY ORDER	X			12/28/2005	X										
SP	***HONDA MOTOR CO LTD-ADR NEW DISCRETIONARY ORDER	X			6/21/2005	X										
SP	NETWORK APPLIANCE INC DISCRETIONARY ORDER		X		12/7/2005		X									
SP	CHARLES SCHWAB CORP NEW DISCRETIONARY ORDER		X		8/16/2005		X									
SP	DELL INC DISCRETIONARY ORDER		X		11/8/2005		X									
SP	GENERAL ELECTRIC CO DISCRETIONARY ORDER		X		1/28/2005		X									
SP	MACROMEDIA INC DISCRETIONARY ORDER		X		10/4/2005		X									
SP	RADIAN GROUP INC DISCRETIONARY ORDER		X		3/30/2005		X									
SP	SLM CORPORATION DISCRETIONARY ORDER		X		3/30/2005		X									
SP	CENTURYTEL INC DISCRETIONARY ORDER PART OF 361 SHR		X		12/9/2005		X									
SP	SYSCO CORP WITH RIGHTS TO PURCHASE PREFRDSTK		X		11/23/2005		X									
SP	INVESTORS FINANCIAL SERVICES CORP DISCRETIONARY		X		8/8/2005		X									
SP	DIEBOLD INC DISCRETIONARY ORDER		X		7/29/2005		X									
SP	EBAY INC DISCRETIONARY ORDER		X		1/28/2005		X									
SP	WAL-MART STORES INC DISCRETIONARY ORDER VS 060304		X		6/7/2005		X									
SP	CENTURYTEL INC DISCRETIONARY ORDER PART OF 361 SHR		X		12/9/2005		X									
SP	ELECTRONIC ARTS INC DISCRETIONARY ORDER		X		4/5/2005		X									
SP	PATTERSON COMPANIES INC DISCRETIONARY ORDER		X		7/13/2005		X									
SP	***COGNOS INC DISCRETIONARY ORDER		X		12/15/2005		X									
SP	ZIMMER HOLDINGS INC DISCRETIONARY ORDER		X		10/21/2005		X									
SP	ANHEUSER BUSCH COMPANIES INC WITH RIGHTS TO		X		6/27/2005		X									
SP	ANHEUSER BUSCH COMPANIES INC WITH RIGHTS TO		X		9/1/2005		X									
SP	L-3 COMMUNICATIONS HOLDINGS INC DISCRETIONARY		X		3/30/2005		X									
SP	APTARGROUP INC DISCRETIONARY ORDER		X		8/23/2005		X									
SP	ROCKWELL AUTOMATION INC DISCRETIONARY ORDER		X		6/7/2005		X									
SP	NORTHERN TRUST CORP WITH RIGHTS TO PURCHASE		X		3/30/2005		X									
SP	VERIZON COMMUNICATIONS DISCRETIONARY ORDER		X		10/26/2005		X									
SP	OMNICOM GROUP INC DISCRETIONARY ORDER		X		3/30/2005		X									

SCHEDULE IV - TRANSACTIONS
STATEMENT 2 MICHAEL MCCAUL

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date	Amount of Transaction: B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,00	G $250,001-$500,00	H $500,001-$1,000,	I $1,000,001-$5,00	J $5,000,001-$25,00	K $25,000,001-$50,	L Over $50,000,00
SP	MBNA CORP DISCRETIONARY ORDER		X		1/28/2005		X									
SP	RADIAN GROUP INC DISCRETIONARY ORDER		X		3/30/2005		X									
SP	ORACLE CORP WITH RIGHTS TO PURCHASE PREFRDSTK		X		3/30/2005		X									
SP	UNITED PARCEL SVC INC CL B DISCRETIONARY ORDER		X		2/8/2005		X									
SP	WAL-MART STORES INC DISCRETIONARY ORDER		X		9/16/2005		X									
SP	***CARNIVAL CORP COMMON PAIRED STOCK UNSOLICITED		X		1/14/2005		X									
SP	WELLS FARGO & CO DISCRETIONARY ORDER		X		3/30/2005		X									
SP	SEALED AIR CORP NEW UNSOLICITED AVG PRICE SHOWN-		X		1/31/2005		X									
SP	BRISTOL MYERS SQUIBB CO WITH RIGHTS TO PURCHASE		X		2/11/2005		X									
SP	***TALISMAN ENERGY INC DISCRETIONARY ORDER		X		6/13/2005		X									
SP	BANK OF AMERICA CORP DISCRETIONARY ORDER		X		1/28/2005		X									
SP	AIR PRODUCTS & CHEMICALS INC WITH RIGHTS TO		X		3/17/2005		X									
SP	EOG RES INC UNSOLICITED AVG PRICE SHOWN-DETAILS ON		X		1/11/2005		X									
SP	NORTHERN TRUST CORP WITH RIGHTS TO PURCHASE		X		3/15/2005		X									
SP	***BP P L C SPONSORED ADR (FRM BP AMOCO PLC)		X		1/28/2005		X									
SP	EXELON CORP DISCRETIONARY ORDER		X		3/30/2005		X									
SP	KOHLS CORP AVG PRICE SHOWN-DETAILS ON REQACTUAL		X		12/28/2005		X									
SP	GUIDANT CORP UNSOLICITED AVG PRICE SHOWN-DETAILS		X		1/6/2005		X									
SP	HARLEY DAVIDSON INC WITH RIGHTS TO PURCHASE		X		1/14/2005		X									
SP	SLM CORPORATION DISCRETIONARY ORDER		X		3/30/2005		X									
SP	MICROSOFT CORP DISCRETIONARY ORDER		X		10/26/2005		X									
SP	COLGATE PALMOLIVE CO DISCRETIONARY ORDER		X		3/30/2005			X								
SP	CINERGY CORP DISCRETIONARY ORDER		X		3/30/2005			X								
SP	***VODAFONE GROUP PLC NEW SPONSORED ADR		X		3/30/2005			X								
SP	WAL-MART STORES INC AVG PRICE SHOWN-DETAILS ON		X		5/25/2005			X								
SP	COMMUNITY HEALTH SYSTEM INC NEW DISCRETIONARY		X		3/30/2005			X								
SP	MONSANTO CO NEW DISCRETIONARY ORDER		X		8/24/2005			X								
SP	VIACOM INC-CL B DISCRETIONARY ORDER		X		3/30/2005			X								
SP	DOLLAR GENERAL CORP DISCRETIONARY ORDER		X		3/30/2005			X								
SP	ILLINOIS TOOL WORKS INC UNSOLICITED AVG PRICE SHOWN-		X		1/27/2005			X								
SP	WELLS FARGO & CO UNSOLICITED AVG PRICE SHOWN-		X		2/24/2005			X								

SCHEDULE IV - TRANSACTIONS
STATEMENT 2 MICHAEL MCCAUL

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date	Amount of Transaction: B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,00	G $250,001-$500,00	H $500,001-$1,000,(	I $1,000,001-$5,00	J $5,000,001-$25,0	K $25,000,001-$50,(	L Over $50,000,00(
SP	INTERNATIONAL BUSINESS MACHINES CORP DISCRETIONARY		X		3/30/2005			X								
SP	CITIGROUP INC DISCRETIONARY ORDER		X		1/28/2005			X								
SP	HONEYWELL INTL INC DISCRETIONARY ORDER		X		3/30/2005			X								
SP	CIT GROUP INC NEW DISCRETIONARY ORDER		X		3/30/2005			X								
SP	TIME WARNER INC NEW DISCRETIONARY ORDER		X		3/30/2005			X								
SP	MICROSOFT CORP AVG PRICE SHOWN-DETAILS ON		X		5/11/2005			X								
SP	BJ SERVICES CO WITH RIGHTS TO PURCHASE PREFRDSTK		X		3/30/2005			X								
SP	PROLOGIS SH BEN INT UNSOLICITED AVG PRICE SHOWN-		X		1/19/2005			X								
SP	PANERA BREAD CO CL A AVG PRICE: DETAILS ON REQUEST		X		2/23/2005			X								
SP	CAPITAL ONE FINANCIAL CORP WITH RIGHTS TO PURCHASE		X		10/21/2005			X								
SP	MANPOWER INC-WISC DISCRETIONARY ORDER		X		3/30/2005			X								
SP	***ENCANA CORP DISCRETIONARY ORDER		X		11/15/2005			X								
SP	***WEATHERFORD INTERNATIONAL LTD NEW (BERMUDA)		X		3/30/2005			X								
SP	LINCOLN NATIONAL CORP-IND WITH RIGHTS TO PURCHASE		X		1/7/2005			X								
SP	SPRINT CORP DISCRETIONARY ORDER		X		3/30/2005			X								
SP	MEDTRONIC INC WITH RIGHTS TO PURCHASE PREFRDSTK		X		3/30/2005			X								
SP	CVS CORP DISCRETIONARY ORDER		X		3/30/2005			X								
SP	CISCO SYSTEMS INC AVG PRICE SHOWN-DETAILS ON		X		8/17/2005			X								
SP	MICROSOFT CORP		X		3/9/2005			X								
SP	WAL-MART STORES INC DISCRETIONARY ORDER		X		3/30/2005			X								
SP	NORTHROP GRUMMAN CORP WITH RIGHTS TO PURCHASE		X		3/30/2005			X								
SP	MORGAN STANLEY DISCRETIONARY ORDER		X		3/30/2005			X								

Name MICHAEL McCAUL | Page 1 of 1

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the close of the preceding calendar year exceeded $10,000

SP, DC, JT	Creditor	Type of Liability	Amount of Liability										
			B	C	D	E	F	G	H	I	J	K
			$10,001–$15,000	$15,001–$50,000	$50,001–$100,000	$100,001–$250,000	$250,001–$500,000	$500,001–$1,000,000	$1,000,001–$5,000,000	$5,000,001–$25,000,000	$25,000,001–$50,000,000	Over $50,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X						
	BANK OF AMERICA	PERSONAL LOAN					X					

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $305 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $122 or less need not be added towards the $305 disclosure threshold.

Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (determination on personal friendship received from Committee on Standards)	$325
N/A		

Use additional sheets if more space is required.

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Name MICHAEL McCAUL | Page 1 of 1

SCHEDULE VII —TRAVEL PAYMENTS AND REIMBURSEMENTS

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Number of days not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	None
	Roycroft Corporation	Aug 6–11	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	2 Days
	N/A						

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SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
	N/A

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement
2003	STATE OF TEXAS DEFERRED RETIREMENT ACCOUNT	RETIREMENT ACCOUNT

GPO 2006 25-628 (mac)

Use additional sheets if more space is required.

HAND DELIVERED

LEGISLATIVE RESOURCE CENTER
2006 JUN 12 PM 5:25
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

McCaul for Congress Inc.
823 Congress Ave., Suite 707
Austin, TX 78701

June 7, 2006

MC

Clerk of the U.S. House of Representatives
Legislative Resource Center
B106 Cannon House Office Building
Washington, DC 20515-6612

Re. Amended Schedules III and IV, Financial Disclosure Statement for 2005

To Whom It May Concern:

Enclosed with this cover letter are a revised Schedule III, Statement 1, and Schedule IV Statement 2, and two copies for filing as an amendment to my Financial Disclosure Statement for 2005. This amendment provides additional information not previously included for assets. Originally filed, some transaction information had not been included.

Respectfully submitted,

Michael McCaul
Representative, Texas District 10
U. S. House of Representatives

Enclosure

AMENDED

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Name MICHAEL McCAUL | Page 1 of 9

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on *each asset* in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see the instruction booklet for the reporting year.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B — Value of Asset

at close of reporting year.

If you use a valuation method other than fair market value, please specify the method used.

If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

Check all columns that apply.

Leave blank if asset did not generate any income during the calendar year.

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for Income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check "None" if no income was received.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Asset and/or Income Source	A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	Over $5,000,000	Transaction
SP	Examples: Mega Corp. Stock						X							X										X									P
	Simon & Schuster			Indefinite																Royalties									X				
	1st Bank of Paducah, KY accounts						X									X										X							
	SEE STATEMENT 1 ATTACHED																																
	A/R McCAUL																																
	FOR CONGRESS INC									X																							

For additional assets and unearned income, use next page.

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AMENDED

SCHEDULE III - ASSETS AND "UNEARNED" INCOME
STATEMENT 1

BLOCK A		BLOCK B Value of Asset												BLOCK C Type of income						BLOCK D Amount of income											BLOCK E
		A	B	C	D	E	F	G	H	I	J	K	L							I	II	III	IV	V	VI	VII	VIII	IX	X	XI	
SP, DC, JT	Asset and/or Income Source Description	None	$1-$1,000	$1,001-$15,000	$15,001-$50,000	$50,001-$100,000	$100,001-$250,000	$250,001-$500,000	$500,001-$1,000,000	$1,000,001-$5,000,000	$5,000,001-$25,000,000	$25,000,001-$50,000,000	Over $50,000,000	Gain/Loss	Dividend	Interest	Partnership	Scorp	Royalties	None	$1-$200	$201-$1,000	$1,001-$2,500	$2,501-$5,000	$5,001-$15,000	$15,001-$50,000	$50,001-$100,000	$100,001-$1,000,000	$1,000,001-$5,000,000	Over $5,000,000	Transaction
SP	BP P L C SPONSORED ADR				X										X								X								
SP	BP P L C SPONSORED ADR													X											X						S
SP	BRITISH AIRWAYS PLC				X															X											P
SP	CANADIAN NATIONAL RAILWAY				X										X						X										
SP	CANON INC			X											X						X										
SP	CARNIVAL CORP COMMON				X										X							X									
SP	CARNIVAL CORP COMMON													X											X						S
SP	COGNOS INC	X												X								X									S
SP	ENCANA CORP	X													X						X										
SP	ENCANA CORP													X											X						S
SP	EVEREST RE GROUP LTD			X											X						X										
SP	HONDA MOTOR CO LTD				X										X							X									P
SP	NOVARTIS AG			X																X											P
SP	TALISMAN ENERGY INC														X						X										P
SP	TALISMAN ENERGY INC	X												X									X								S
SP	TEVA PHARMACEUTICAL				X										X							X									P
SP	VODAFONE GROUP PLC	X												X						X											P, S
SP	WEATHERFORD INTERNATIONAL	X												X											X						S
SP	FORWARD HOOVER MINI-CAP				X															X											P
SP	ABBOTT LABORATORIES				X										X							X									
SP	AIR PRODUCTS & CHEMICALS				X										X							X									
SP	AIR PRODUCTS & CHEMICALS													X										X							S
SP	AIRGAS INC			X											X						X										
SP	ALLERGAN INC				X										X						X										
SP	AMERICAN EXPRESS COMPANY				X										X							X									
SP	AMERICAN PHARMACEUTICALS			X																X											P
SP	AMERIPRISE FINL INC			X											X						X										P
SP	AMGEN INC					X														X											P
SP	ANHEUSER BUSCH COMPANIES														X						X										P
SP	ANHEUSER BUSCH COMPANIES	X																		X											S

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AMENDED

SCHEDULE III - ASSETS AND "UNEARNED" INCOME
STATEMENT 1

BLOCK A		BLOCK B Value of Asset												BLOCK C Type of income						BLOCK D Amount of income												BLOCK E
		A	B	C	D	E	F	G	H	I	J	K	L							I	II	III	IV	V	VI	VII	VIII	IX	X	XI		
SP, DC, JT	Asset and/or Income Source Description	None	$1-$1,000	$1,001-$15,000	$15,001-$50,000	$50,001-$100,000	$100,001-$250,000	$250,001-$500,000	$500,001-$1,000,000	$1,000,001-$5,000,000	$5,000,001-$25,000,000	$25,000,001-$50,000,000	Over $50,000,000	Gain/Loss	Dividend	Interest	Partnership	Scorp	Royalties	None	$1-$200	$201-$1,000	$1,001-$2,500	$2,501-$5,000	$5,001-$15,000	$15,001-$50,000	$50,001-$100,000	$100,001-$1,000,000	$1,000,001-$5,000,000	Over $5,000,000		Transaction
SP	APOLLO GROUP INC				X															X												P
SP	APTARGROUP INC														X						X											
SP	APTARGROUP INC	X																		X												P, S
SP	BANK OF AMERICA CORP	X												X								X										S
SP	BANK OF AMERICA CORP				X											X								X								
SP	BANK OF NEW YORK CO INC			X																X												P
SP	BEAR STEARNS						X								X	X										X						
SP	BED BATH & BEYOND INC				X															X												P
SP	BJ SERVICES CO	X													X						X											
SP	BJ SERVICES CO																					X										P, S
SP	BRISTOL MYERS SQUIBB CO														X						X											
SP	BRISTOL MYERS SQUIBB CO	X												X								X										S
SP	C R BARD INC			X											X						X											
SP	CAPITAL ONE FINANCIAL CORP				X										X						X											
SP	CAPITAL ONE FINANCIAL CORP													X						X												P, S
SP	CAREMARK RX INC				X															X												
SP	CENTURYTEL INC														X						X											
SP	CENTURYTEL INC	X												X						X												S
SP	CHARLES SCHWAB CORP														X						X											
SP	CHARLES SCHWAB CORP	X																				X										S
SP	CHEESECAKE FACTORY INC			X																X												
SP	CHICAGO MERCANTILE				X										X						X											B
SP	CHUBB CORP				X										X							X										
SP	CINERGY CORP														X						X											
SP	CINERGY CORP	X												X						X												S
SP	CISCO SYSTEMS INC	X												X										X								P, S
SP	CIT GROUP INC														X						X											
SP	CIT GROUP INC	X												X						X												P, S
SP	CITIGROUP INC														X								X									
SP	CITIGROUP INC				X									X										X								S

AMENDED

SCHEDULE III - ASSETS AND "UNEARNED" INCOME
STATEMENT 1

BLOCK A		BLOCK B Value of Asset												BLOCK C Type of Income						BLOCK D Amount of Income											BLOCK E
		A	B	C	D	E	F	G	H	I	J	K	L							I	II	III	IV	V	VI	VII	VIII	IX	X	XI	
SP, DC, JT	Asset and/or Income Source Description	None	$1-$1,000	$1,001-$15,000	$15,001-$50,000	$50,001-$100,000	$100,001-$250,000	$250,001-$500,000	$500,001-$1,000,000	$1,000,001-$5,000,000	$5,000,001-$25,000,000	$25,000,001-$50,000,000	Over $50,000,000	Gain/Loss	Dividend	Interest	Partnership	Scorp	Royalties	None	$1-$200	$201-$1,000	$1,001-$2,500	$2,501-$5,000	$5,001-$15,000	$15,001-$50,000	$50,001-$100,000	$100,001-$1,000,000	$1,000,001-$5,000,000	Over $5,000,000	Transaction
SP	CLEAR CHANNEL									X					X													X			
DC	CLEAR CHANNEL									X					X											X					
SP	COLGATE PALMOLIVE CO	X												X						X											P, S
SP	COMMUNITY HEALTH SYSTEM	X												X									X								P, S
SP	COMPUTER SCIENCES CORP				X															X											P
SP	CONOCOPHILLIPS			X											X						X										P
SP	COSTCO WHOLESALE CORP			X											X						X										
SP	CULLEN FROST BANKERS INC				X										X							X									
SP	CVS CORP	X												X										X							P, S
SP	DANAHER CORP			X											X						X										
SP	DEERE & CO			X											X						X										
SP	DELL INC				X									X						X											P, S
SP	DIEBOLD INC														X						X										
SP	DIEBOLD INC	X												X								X									S
SP	DOLLAR GENERAL CORP														X						X										
SP	DOLLAR GENERAL CORP	X												X									X								S
SP	DOW CHEMICAL CO				X										X							X									
SP	EATON CORP			X											X						X										P
SP	EBAY INC					X								X									X								P, S
SP	ELECTRONIC ARTS INC	X												X								X									S
SP	EMC CORP-MASS				X															X											
SP	EOG RES INC	X												X									X								S
SP	EXELON CORP														X						X										
SP	EXELON CORP	X												X						X											P, S
SP	EXPRESS SCRIPTS INC				X															X											P
SP	EXXON MOBIL CORP				X										X							X									
SP	FEDEX CORP				X										X						X										P
SP	FIRST DATA CORP				X										X						X										
SP	GENENTECH INC					X														X											P
SP	GENERAL ELECTRIC CO					X									X								X								

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AMENDED

SCHEDULE III - ASSETS AND "UNEARNED" INCOME
STATEMENT 1

BLOCK A		BLOCK B Value of Asset												BLOCK C Type of income						BLOCK D Amount of income											BLOCK E
SP, DC, JT	Asset and/or Income Source Description	A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	Gain/Loss	Dividend	Interest	Partnership	Scorp	Royalties	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	Transaction
SP	GENERAL ELECTRIC CO													X										X							S
SP	GENZYME CORP				X															X											P
SP	GILEAD SCIENCES INC			X																X											P
SP	GILLETTE CO	X													X							X									E
SP	GOOGLE INC					X														X											P
SP	GUIDANT CORP	X												X									X								S
SP	HARLEY DAVIDSON INC	X												X						X											S
SP	HARTFORD FINANCIAL SERVICES			X											X						X										
SP	HELMERICH & PAYNE INC				X										X						X										
SP	HENRY JACK & ASSOCIATES INC			X											X						X										P
SP	HEWLETT PACKARD CO				X										X							X									
SP	HONEYWELL INTL INC	X												X						X											P, S
SP	ILLINOIS TOOL WORKS INC														X						X										
SP	ILLINOIS TOOL WORKS INC			X																				X							S
SP	INTEL CORP				X										X							X									
SP	INTERNATIONAL BUSINESS														X						X										
SP	INTERNATIONAL BUSINESS	X												X										X							S
SP	INTL GAME TECHNOLOGY CASH	X													X						X										
SP	INTUITIVE SURGICAL INC NEW			X																X											P
SP	INVESTORS FINANCIAL														X						X										
SP	INVESTORS FINANCIAL	X												X						X											S
SP	IRON MOUNTAIN INC PA AVG			X																X											P
SP	ISHARES TRUST DOW JONES U S				X										X						X										P
SP	ISHARES TRUST MSCI EAFE				X										X							X									P
SP	JOHNSON & JOHNSON CASH DIV				X										X								X								
SP	JPMORGAN CHASE & CO			X																X											P
SP	KOHLS CORP AVG PRICE	X												X						X											S
SP	L-3 COMMUNICATIONS	X												X						X											P, S
SP	LEHMAN BROTHERS HOLDINGS				X										X						X										P
SP	LINCOLN NATIONAL CORP-IND	X												X											X						S

AMENDED

SCHEDULE III - ASSETS AND "UNEARNED" INCOME
STATEMENT 1

BLOCK A		BLOCK B Value of Asset												BLOCK C Type of income						BLOCK D Amount of income											BLOCK E
SP, DC, JT	Asset and/or Income Source Description	A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	Gain/Loss	Dividend	Interest	Partnership	Scorp	Royalties	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	Transaction
SP	LIVE NATION, INC						X													X											E
DC	LIVE NATION, INC.					X														X											E
SP	LOWES COMPANIES INC				X										X						X										P
SP	MACROMEDIA INC	X												X								X									P, S
SP	MANPOWER INC-WISC	X												X						X											S
SP	MBNA CORP CASH DIV ON 450														X						X										
SP	MBNA CORP DISCRETIONARY	X												X								X									S
SP	MCGRAW HILL COMPANIES INC				X										X						X										P
SP	MEDTRONIC INC CASH DIV ON				X										X							X									P
SP	MEDTRONIC INC CASH DIV ON													X									X								S
SP	MICROSOFT CORP				X										X							X									
SP	MICROSOFT CORP AVG PRICE													X								X									S
SP	MONSANTO CO NEW CASH DIV														X						X										
SP	MONSANTO CO NEW CASH DIV	X												X											X						S
SP	MOODYS CORP CASH DIV ON 200				X										X						X										
SP	MORGAN STANLEY CASH DIV ON														X						X										
SP	MORGAN STANLEY	X												X									X								S
SP	NETWORK APPLIANCE INC	X												X						X											P, S
SP	NORFOLK SOUTHERN CORP			X											X						X										P
SP	NORTHERN TRUST CORP CASH														X							X									
SP	NORTHERN TRUST CORP CASH	X												X									X								S
SP	NORTHROP GRUMMAN CORP														X						X										
SP	NORTHROP GRUMMAN CORP	X												X										X							S
SP	OMNICOM GROUP INC CASH DIV														X						X										
SP	OMNICOM GROUP INC	X												X								X									P, S
SP	ORACLE CORP WITH RIGHTS TO	X												X						X											P, S
SP	PANERA BREAD CO CL A AVG	X												X											X						S
SP	PATTERSON COMPANIES INC	X												X						X											P, S
SP	PEPSICO INC CASH DIV ON 120					X									X							X									P
SP	PFIZER INC CASH DIV ON 1400				X										X								X								

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AMENDED

SCHEDULE III - ASSETS AND "UNEARNED" INCOME
STATEMENT 1

BLOCK A		BLOCK B Value of Asset												BLOCK C Type of income						BLOCK D Amount of income											BLOCK E
SP, DC, JT	Asset and/or Income Source Description	A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	Gain/Loss	Dividend	Interest	Partnership	Scorp	Royalties	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	Transaction
SP	PROCTER & GAMBLE CO CASH					X									X							X									P
SP	PROLOGIS SH BEN INT	X																							X						S
SP	QUALCOMM INC CASH DIV ON				X										X							X									P
SP	RADIAN GROUP INC	X												X						X											P, S
SP	RED HAT INC SEE NOTE T ON				X															X											P
SP	ROCKWELL AUTOMATION INC														X						X										
SP	ROCKWELL AUTOMATION INC	X												X									X								S
SP	SAN JUAN BASIN ROYALTY TR-				X														X				X								P
SP	SEALED AIR CORP NEW	X												X											X						S
SP	SECTOR SPDR TRUST SHS BEN				X										X							X									P
SP	SELECT SECTOR SPDR AMEX				X										X							X									P
SP	SELECT SECTOR SPDR FUND			X											X						X										P
SP	SKYWEST INC CASH DIV ON 406			X											X						X										P
SP	SLM CORPORATION CASH DIV														X						X										
SP	SLM CORPORATION	X												X									X								S
SP	SPRINT CORP CASH DIV ON 1100														X						X										
SP	SPRINT CORP DISCRETIONARY	X												X								X									S
SP	STAPLES INC CASH DIV ON 478				X										X						X										P
SP	STARBUCKS CORP SEE NOTE T					X														X											P
SP	STRYKER CORP CASH DIV ON			X											X						X										
SP	SYNOVUS FINANCIAL CORP				X															X											P
SP	SYSCO CORP CASH DIV ON 173														X						X										
SP	SYSCO CORP CASH DIV ON 173	X												X						X											S
SP	TARGET CORP CASH DIV ON 125			X											X						X										P
SP	TEXAS INSTRUMENTS INC CASH				X										X						X										
SP	TIME WARNER INC NEW CASH														X						X										
SP	TIME WARNER INC NEW CASH			X										X						X											P, S
SP	UNITED PARCEL SVC INC CL B														X						X										
SP	UNITED PARCEL SVC INC CL B	X												X								X									S
SP	UNITEDHEALTH GROUP INC				X										X						X										

AMENDED

SCHEDULE III - ASSETS AND "UNEARNED" INCOME
STATEMENT 1

BLOCK A		BLOCK B Value of Asset											BLOCK C Type of Income						BLOCK D Amount of income											BLOCK E
SP, DC, JT	Asset and/or Income Source Description	A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	Gain/Loss	Dividend	Interest	Partnership	Scorp	Royalties	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	Transaction
SP	UNIVISION COMMUNICATIONS			X																X											P
SP	VANGUARD SECTOR INDEX FDS				X										X								X								P
SP	VARIAN MEDICAL SYSTEMS INC			X																X											
SP	VERIZON COMMUNICATIONS														X							X									
SP	VERIZON COMMUNICATIONS	X												X						X											S
SP	VIACOM INC-CL B CASH DIV ON														X						X										
SP	VIACOM INC-CL B	X												X						X											P, S
SP	WACHOVIA CORPORATION COM				X										X						X										P
SP	WALGREEN CO CASH DIV ON 500				X										X						X										P
SP	WAL-MART STORES INC AVG														X							X									
SP	WAL-MART STORES INC CASH	X												X						X											S
SP	WALT DISNEY CO HOLDING CO				X										X						X										P
SP	WELLS FARGO & CO CASH DIV														X							X									
SP	WELLS FARGO & CO	X												X											X						S
SP	WHOLE FOODS MARKET INC			X											X						X										
SP	WM WRIGLEY JR CO CASH DIV			X											X						X										P
SP	WYETH COM CASH DIV ON 500				X										X							X									
SP	YAHOO INC AVG PRICE SHOWN-				X															X											P
SP	ZIMMER HOLDINGS INC AVG				X									X						X											P, S
SP	222 BUILDING JOINT VENTURE-REAL ESTATE PARTNERSHIP SAN ANTONIO, TX						X										X									X					
SP	BBR WATER COMPANY-WATER DISTRIBUTION COMPANY SAN ANTONIO, TX			x														X		X											
SP	BBT PARTNERS	X															X									X					S
SP	DOMESTIC CAP PARTNERS									X							X											X			P
SP	LAGUNA WATER COMPANY-WATER DISTRIBUTION COMPANY SAN ANTONIO, TX							X										X						X							

AMENDED

SCHEDULE III - ASSETS AND "UNEARNED" INCOME
STATEMENT 1

BLOCK A		BLOCK B Value of Asset												BLOCK C Type of income						BLOCK D Amount of income											BLOCK E
SP, DC, JT	Asset and/or Income Source Description	A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	Gain/Loss	Dividend	Interest	Partnership	Scorp	Royalties	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	Transaction
SP	MAYCHILD, LTD.-REAL ESTATE PARTNERSHIP SAN ANTONIO, TX								X								X											X			
SP	PRIME TIME INC-NEWSPAPER PUBLISHING COMPANY SAN ANTONIO, TX								X									X										X			
* SP	LINDA MAYS MCCAUL PARTNERS, LTD-FAMILY LIMITED PARTNERSHIP SAN ANTONIO, TX																														
SP	* CLEAR CHANNEL COMMUNICATIONS INC										X						X											X			
SP	* LIVE NATION, INC.								X											X											
SP	LLM PARTNERS, LTD-FAMILY LIMITED PARTNERSHIP SAN ANTONIO, TX				X												X					X									P
DC	LLM PARTNERS, LTD-FAMILY LIMITED PARTNERSHIP SAN ANTONIO, TX						X										X							X							P
SP	RALPH MADDOX FAMILY TRUST-FAMILY TRUST SAN ANTONIO, TX									X				X	X	X	X		X								X				
SP	LLM FAMILY INVESTMENTS, LTD-FAMILY LIMITED PARTNERSHIP SAN ANTONIO, TX								X								X			X											P

* THIS PARTNERSHIP WAS FORMED IN 2005 AND SOME CLEAR CHANNEL AND LIVE NATION STOCK ALREADY HELD BY LINDA MCCAUL WAS CONTRIBUTED TO THIS ENTITY. SEE 2 ITEMS FOLLOWING.

AMENDED

SCHEDULE IV — TRANSACTIONS

Name MICHAEL McCAUL | Page 1 of 7

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out			Type			Date	Amount of Transaction									
SP, DC, JT	Asset		PURCHASE	SALE	EXCHANGE	(MO/DAY/YR)	B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example*	Mega Corporation Common Stock	X			10–12–05		X								
	SEE STATEMENT 2		ATTACHED													

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AMENDED

SCHEDULE IV - TRANSACTIONS
STATEMENT 2

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date	Amount of Transaction: B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,00	J $5,000,001-$25,000,0	K $25,000,001-$50,000,	L Over $50,000,000
SP	ISHARES TRUST MSCI EAFE INDEX	X			10/26/2005			X								
SP	CHICAGO MERCANTILE EXCHANGE	X			9/9/2005			X								
SP	BJ SERVICES CO WITH RIGHTS TO	X			3/4/2005			X								
SP	HONEYWELL INTL INC UNSOLICITED	X			3/14/2005			X								
SP	ZIMMER HOLDINGS INC AVG PRICE	X			3/2/2005			X								
SP	VIACOM INC-CL B UNSOLICITED AVG	X			1/18/2005			X								
SP	YAHOO INC AVG PRICE SHOWN-	X			12/28/2005			X								
SP	VANGUARD SECTOR INDEX FDS REIT	X			1/26/2005			X								
SP	YAHOO INC AVG PRICE SHOWN-	X			11/8/2005			X								
SP	SYNOVUS FINANCIAL CORP WITH	X			12/20/2005			X								
SP	WACHOVIA CORPORATION COM	X			9/22/2005			X								
SP	COLGATE PALMOLIVE CO UNSOLICITED	X			3/4/2005			X								
SP	RADIAN GROUP INC UNSOLICITED AVG	X			3/16/2005		X									
SP	COMMUNITY HEALTH SYSTEM INC NEW	X			1/27/2005		X									
SP	CVS CORP UNSOLICITED AVG PRICE	X			2/1/2005		X									
SP	EXELON CORP UNSOLICITED AVG	X			2/7/2005		X									
SP	TIME WARNER INC NEW UNSOLICITED	X			1/14/2005		X									
SP	ANHEUSER BUSCH COMPANIES INC	X			1/28/2005		X									
SP	ORACLE CORP WITH RIGHTS TO	X			3/21/2005		X									
SP	GOOGLE INC CL A AVG PRICE SHOWN-	X			2/9/2005		X									
SP	STARBUCKS CORP SEE NOTE T ON	X			2/10/2005		X									
SP	CVS CORP UNSOLICITED AVG PRICE	X			2/16/2005		X									
SP	WALT DISNEY CO HOLDING CO WITH	X			8/24/2005		X									
SP	COMPUTER SCIENCES CORP WITH	X			12/12/2005		X									
SP	EBAY INC WITH DUE BILL SPLT 2: 1 SEE	X			2/10/2005		X									
SP	ISHARES TRUST DOW JONES U S	X			6/7/2005		X									
SP	AMERICAN PHARMACEUTICALS	X			8/30/2005		X									
SP	FEDEX CORP DISCRETIONARY ORDER	X			2/11/2005		X									
SP	IRON MOUNTAIN INC PA AVG PRICE	X			5/11/2005		X									
SP	SECTOR SPDR TRUST SHS BEN INT	X			6/7/2005		X									
SP	PEPSICO INC DISCRETIONARY ORDER	X			6/7/2005		X									
SP	BANK OF NEW YORK CO INC WITH	X			12/22/2005		X									
SP	MCGRAW HILL COMPANIES INC WITH	X			8/24/2005		X									

AMENDED

SCHEDULE IV - TRANSACTIONS
STATEMENT 2

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date	Amount of Transaction: B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000
SP	OMNICOM GROUP INC UNSOLICITED	X			1/11/2005		X									
SP	JPMORGAN CHASE & CO FORMERLY J P	X			11/16/2005		X									
SP	DELL INC SEE NOTE T ON BACK	X			2/10/2005		X									
SP	CONOCOPHILLIPS DISCRETIONARY	X			9/19/2005		X									
SP	HENRY JACK & ASSOCIATES INC	X			8/24/2005		X									
SP	NORFOLK SOUTHERN CORP	X			8/19/2005		X									
SP	EATON CORP DISCRETIONARY ORDER	X			10/18/2005		X									
SP	***NOVARTIS AG-SPONSORED ADR	X			10/26/2005		X									
SP	CAPITAL ONE FINANCIAL CORP WITH	X			2/10/2005		X									
SP	SELECT SECTOR SPDR FUND SHS BEN	X			2/23/2005		X									
SP	SKYWEST INC DISCRETIONARY ORDER	X			4/14/2005		X									
SP	APOLLO GROUP INC-CL A SEE NOTE T	X			2/10/2005		X									
SP	APTARGROUP INC DISCRETIONARY	X			2/23/2005		X									
SP	COMPUTER SCIENCES CORP WITH	X			4/11/2005		X									
SP	L-3 COMMUNICATIONS HOLDINGS INC	X			2/23/2005		X									
SP	INTUITIVE SURGICAL INC NEW AVG	X			9/9/2005		X									
SP	PATTERSON COMPANIES INC	X			2/23/2005		X									
SP	ZIMMER HOLDINGS INC	X			4/18/2005		X									
SP	COMPUTER SCIENCES CORP WITH	X			6/7/2005		X									
SP	MCGRAW HILL COMPANIES INC WITH	X			5/5/2005		X									
SP	VANGUARD SECTOR INDEX FDS REIT	X			2/23/2005		X									
SP	QUALCOMM INC SEE NOTE T ON BACK	X			2/10/2005		X									
SP	TIME WARNER INC NEW UNSOLICITED	X			1/24/2005		X									
SP	**FORWARD HOOVER MINI-CAP FUND	X			2/18/2005		X									
SP	AMGEN INC WITH RIGHTS TO	X			2/10/2005		X									
SP	WM WRIGLEY JR CO DISCRETIONARY	X			1/28/2005		X									
SP	GENZYME CORP GENERAL DIVISION	X			2/10/2005		X									
SP	LEHMAN BROTHERS HOLDINGS INC	X			1/28/2005		X									
SP	LOWES COMPANIES INC	X			2/10/2005		X									
SP	AMERICAN PHARMACEUTICALS	X			12/28/2005		X									
SP	MEDTRONIC INC WITH RIGHTS TO	X			2/10/2005		X									
SP	PROCTER & GAMBLE CO	X			8/24/2005		X									
SP	***VODAFONE GROUP PLC NEW	X			2/1/2005		X									

AMENDED

SCHEDULE IV - TRANSACTIONS
STATEMENT 2

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date	Amount of Transaction: B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,00	J $5,000,001-$25,000,0	K $25,000,001-$50,000,	L Over $50,000,000
SP	GOOGLE INC CL A SEE NOTE T ON	X			2/10/2005		X									
SP	GENENTECH INC COM NEW	X			2/10/2005		X									
SP	***TALISMAN ENERGY INC	X			2/22/2005		X									
SP	GENZYME CORPORATION AVG PRICE	X			10/21/2005		X									
SP	EXPRESS SCRIPTS INC COMMON	X			2/23/2005		X									
SP	WALGREEN CO WITH RIGHTS TO	X			2/10/2005		X									
SP	WALGREEN CO WITH RIGHTS TO	X			10/21/2005		X									
SP	CIT GROUP INC NEW UNSOLICITED AVG	X			1/24/2005		X									
SP	BED BATH & BEYOND INC SEE NOTE T	X			2/10/2005		X									
SP	GILEAD SCIENCES INC WITH RIGHTS	X			2/23/2005		X									
SP	MACROMEDIA INC DISCRETIONARY	X			3/22/2005		X									
SP	CISCO SYSTEMS INC SEE NOTE T ON	X			2/10/2005		X									
SP	***BRITISH AIRWAYS PLC-ADR FULLY	X			2/23/2005		X									
SP	SECTOR SPDR TRUST SHS BEN INT	X			2/23/2005		X									
SP	NETWORK APPLIANCE INC	X			1/25/2005		X									
SP	ANHEUSER BUSCH COMPANIES INC	X			2/22/2005		X									
SP	STAPLES INC DISCRETIONARY ORDER	X			2/22/2005		X									
SP	***TEVA PHARMACEUTICAL INDUSTRIES	X			2/10/2005		X									
SP	***HONDA MOTOR CO LTD-ADR NEW	X			2/22/2005		X									
SP	SAN JUAN BASIN ROYALTY TR-UBI	X			2/22/2005		X									
SP	SELECT SECTOR SPDR AMEX UTILITIES	X			2/23/2005		X									
SP	AMGEN INC WITH RIGHTS TO	X			2/23/2005		X									
SP	LEHMAN BROTHERS HOLDINGS INC	X			2/22/2005		X									
SP	UNIVISION COMMUNICATIONS INC CL A	X			10/3/2005		X									
SP	WALT DISNEY CO HOLDING CO WITH	X			2/22/2005		X									
SP	**FORWARD HOOVER MINI-CAP FUND	X			6/3/2005		X									
SP	WM WRIGLEY JR CO DISCRETIONARY	X			2/22/2005		X									
SP	PEPSICO INC DISCRETIONARY ORDER	X			8/24/2005		X									
SP	RED HAT INC SEE NOTE T ON BACK	X			2/10/2005		X									
SP	TARGET CORP DISCRETIONARY ORDER	X			8/24/2005	X										
SP	CONOCOPHILLIPS DISCRETIONARY	X			12/28/2005	X										
SP	***HONDA MOTOR CO LTD-ADR NEW	X			6/21/2005	X										
SP	DOMESTIC CAP PARTNERS	X			6/1/2005								X			

AMENDED

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SCHEDULE IV - TRANSACTIONS
STATEMENT 2

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date	Amount of Transaction: B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,0	J $5,000,001-$25,000,0	K $25,000,001-$50,000	L Over $50,000,000
SP	NETWORK APPLIANCE INC		X		12/7/2005		X									
SP	CHARLES SCHWAB CORP NEW		X		8/16/2005		X									
SP	DELL INC DISCRETIONARY ORDER		X		11/8/2005		X									
SP	GENERAL ELECTRIC CO		X		1/28/2005		X									
SP	MACROMEDIA INC DISCRETIONARY		X		10/4/2005		X									
SP	RADIAN GROUP INC DISCRETIONARY		X		3/30/2005		X									
SP	SLM CORPORATION DISCRETIONARY		X		3/30/2005		X									
SP	CENTURYTEL INC DISCRETIONARY		X		12/9/2005		X									
SP	SYSCO CORP WITH RIGHTS TO		X		11/23/2005		X									
SP	INVESTORS FINANCIAL SERVICES		X		8/8/2005		X									
SP	DIEBOLD INC DISCRETIONARY ORDER		X		7/29/2005		X									
SP	EBAY INC DISCRETIONARY ORDER		X		1/28/2005		X									
SP	WAL-MART STORES INC		X		6/7/2005		X									
SP	CENTURYTEL INC DISCRETIONARY		X		12/9/2005		X									
SP	ELECTRONIC ARTS INC		X		4/5/2005		X									
SP	PATTERSON COMPANIES INC		X		7/13/2005		X									
SP	***COGNOS INC DISCRETIONARY		X		12/15/2005		X									
SP	ZIMMER HOLDINGS INC		X		10/21/2005		X									
SP	ANHEUSER BUSCH COMPANIES INC		X		6/27/2005		X									
SP	ANHEUSER BUSCH COMPANIES INC		X		9/1/2005		X									
SP	L-3 COMMUNICATIONS HOLDINGS INC		X		3/30/2005		X									
SP	APTARGROUP INC DISCRETIONARY		X		8/23/2005		X									
SP	ROCKWELL AUTOMATION INC		X		6/7/2005		X									
SP	NORTHERN TRUST CORP WITH RIGHTS		X		3/30/2005		X									
SP	VERIZON COMMUNICATIONS		X		10/26/2005		X									
SP	OMNICOM GROUP INC DISCRETIONARY		X		3/30/2005		X									
SP	MBNA CORP DISCRETIONARY ORDER		X		1/28/2005		X									
SP	RADIAN GROUP INC DISCRETIONARY		X		3/30/2005		X									
SP	ORACLE CORP WITH RIGHTS TO		X		3/30/2005		X									
SP	UNITED PARCEL SVC INC CL B		X		2/8/2005		X									
SP	WAL-MART STORES INC		X		9/16/2005		X									
SP	***CARNIVAL CORP COMMON PAIRED		X		1/14/2005		X									
SP	WELLS FARGO & CO DISCRETIONARY		X		3/30/2005		X									

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AMENDED

SCHEDULE IV - TRANSACTIONS
STATEMENT 2

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date	Amount of Transaction: B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000
SP	SEALED AIR CORP NEW UNSOLICITED		X		1/31/2005		X									
SP	BRISTOL MYERS SQUIBB CO WITH		X		2/11/2005		X									
SP	***TALISMAN ENERGY INC		X		6/13/2005		X									
SP	BANK OF AMERICA CORP		X		1/28/2005		X									
SP	AIR PRODUCTS & CHEMICALS INC WITH		X		3/17/2005		X									
SP	EOG RES INC UNSOLICITED AVG PRICE		X		1/11/2005		X									
SP	NORTHERN TRUST CORP WITH RIGHTS		X		3/15/2005		X									
SP	***BP P L C SPONSORED ADR (FRM BP		X		1/28/2005		X									
SP	EXELON CORP DISCRETIONARY ORDER		X		3/30/2005		X									
SP	KOHLS CORP AVG PRICE SHOWN-		X		12/28/2005		X									
SP	GUIDANT CORP UNSOLICITED AVG		X		1/6/2005		X									
SP	HARLEY DAVIDSON INC WITH RIGHTS		X		1/14/2005		X									
SP	SLM CORPORATION DISCRETIONARY		X		3/30/2005		X									
SP	MICROSOFT CORP DISCRETIONARY		X		10/26/2005		X									
SP	COLGATE PALMOLIVE CO		X		3/30/2005			X								
SP	CINERGY CORP DISCRETIONARY		X		3/30/2005			X								
SP	***VODAFONE GROUP PLC NEW		X		3/30/2005			X								
SP	WAL-MART STORES INC AVG PRICE		X		5/25/2005			X								
SP	COMMUNITY HEALTH SYSTEM INC NEW		X		3/30/2005			X								
SP	MONSANTO CO NEW DISCRETIONARY		X		8/24/2005			X								
SP	VIACOM INC-CL B DISCRETIONARY		X		3/30/2005			X								
SP	DOLLAR GENERAL CORP		X		3/30/2005			X								
SP	ILLINOIS TOOL WORKS INC		X		1/27/2005			X								
SP	WELLS FARGO & CO UNSOLICITED AVG		X		2/24/2005			X								
SP	INTERNATIONAL BUSINESS MACHINES		X		3/30/2005			X								
SP	CITIGROUP INC DISCRETIONARY		X		1/28/2005			X								
SP	HONEYWELL INTL INC DISCRETIONARY		X		3/30/2005			X								
SP	CIT GROUP INC NEW DISCRETIONARY		X		3/30/2005			X								
SP	TIME WARNER INC NEW		X		3/30/2005			X								
SP	MICROSOFT CORP AVG PRICE SHOWN-		X		5/11/2005			X								
SP	BJ SERVICES CO WITH RIGHTS TO		X		3/30/2005			X								
SP	PROLOGIS SH BEN INT UNSOLICITED		X		1/19/2005			X								
SP	PANERA BREAD CO CL A AVG PRICE		X		2/23/2005			X								

AMENDED

SCHEDULE IV - TRANSACTIONS
STATEMENT 2

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date	Amount of Transaction: B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,00	J $5,000,001-$25,000,0	K $25,000,001-$50,000	L Over $50,000,000
SP	CAPITAL ONE FINANCIAL CORP WITH		X		10/21/2005			X								
SP	MANPOWER INC-WISC DISCRETIONARY		X		3/30/2005			X								
SP	***ENCANA CORP DISCRETIONARY		X		11/15/2005			X								
SP	***WEATHERFORD INTERNATIONAL LTD		X		3/30/2005			X								
SP	LINCOLN NATIONAL CORP-IND WITH		X		1/7/2005			X								
SP	SPRINT CORP DISCRETIONARY ORDER		X		3/30/2005			X								
SP	MEDTRONIC INC WITH RIGHTS TO		X		3/30/2005			X								
SP	CVS CORP DISCRETIONARY ORDER		X		3/30/2005			X								
SP	CISCO SYSTEMS INC AVG PRICE		X		8/17/2005			X								
SP	MICROSOFT CORP		X		3/9/2005			X								
SP	WAL-MART STORES INC		X		3/30/2005			X								
SP	NORTHROP GRUMMAN CORP WITH		X		3/30/2005			X								
SP	MORGAN STANLEY DISCRETIONARY		X		3/30/2005			X								
SP	BBT PARTNERS		X		6/1/2005								X			
SP	LLM PARTNERS LTD	X			1/13/2005			X								
DC	LLM PARTNERS LTD	X			1/13/2005					X						
SP	LLM FAMILY INVESTMENTS LTD	X			10/24/2005							X				

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A
For use by Members, officers, and employees

HAND DELIVERED
LEGISLATIVE RESOURCE CENTER
2006 MAY 15 PM 2:16
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES
(Office Use Only)

Betty L. McCollum
(Full Name)

1029 Longworth H.O.B.
Washington DC 20515
(Mailing Address)

202-225-6631
Daytime Telephone

Filer Status	[X] Member of the U.S. House of Representatives — State MN District 04	[ ] Officer or Employee — Employing Office:	A *$200 penalty* shall be assessed against anyone who files more than 30 days late.
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination — Termination Date:

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [ ]	No [X]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X]	No [ ]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ]	No [X]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ]	No [X]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [ ]	No [X]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (*See* 5 U.S.C. app. 4, § 104 and 18 U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Betty McCollum	May 15, 2006

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Name | Page ___ of ___

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on *each asset* in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see the instruction booklet for the reporting year.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B — Value of Asset

at close of reporting year.

If you use a valuation method other than fair market value, please specify the method used.

If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

Check all columns that apply.

Leave blank if asset did not generate any income during the calendar year.

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check "None" if no income was received.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	BLOCK A Asset and/or Income Source		BLOCK B Value of Asset: A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	BLOCK D Amount of Income: I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	BLOCK E Transaction: P, S, E
SP, DC, JT	Examples.	SP	Mega Corp. Stock					X							X										X								P
			Simon & Schuster		Indefinite																Royalties								X			
			1st Bank of Paducah, KY accounts					X									X									X							
	MN State Deferred Comp. Plan														X			X						X	(reinvested)							
	Comprised of:																																
	- Fidelity Diversified Int'l Fund				X																												
	- T. Rowe Price Small-Cap Fund				X																												
	- Janus Twenty Fund				X																												
	- Vanguard Institutional Index Fund Plus				X																												

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name

Page . . . of

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify)	BLOCK D Amount of Income: I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	BLOCK E Transaction P, S, E
	– GOLDMAN SACHS GROWTH & INCOME FD CL A			X										X									X		(reinvested)							
	– GOLDMAN SACHS CAPITAL GROWTH FD CL A			X										X									X		(reinvested)							
	– GOLDMAN SACHS STRUCTURED SMALL CAP EQUITY FD CL A			X										X									X		(reinvested)							
	– GOLDMAN SACHS GROWTH OPPY FD A			X										X									X		(reinvested)							
	– JOHN HANCOCK'S GLOBAL LEADERS GROWTH FD A			X										X										X	(reinvested)							
	– ING MIDCAP OPP FD-A			X										X									X		(reinvested)							
	– OPPENHEIMER QUEST OPPY VALUE FD A			X										X							X				(reinvested)							
	– OPPENHEIMER QUEST BALANCED FUND A			X										X									X		(reinvested)							

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MINNESOTA STATE DEFERRED COMPENSATION PLAN

BETTY L MCCOLLUM
[redacted]

Unit/Share Valuation

Investment Code	Investment Option	Beginning Units/Shares	Beginning Price	Change in Units/Shares	Ending Price	Ending Units/Shares
1069	Fidelity Diversified International Fund	97.077	31.920	3.083	32.540	100.160
1228	Vanguard Inst'l Developed Markets Index		9.960		10.120	
2034	T. Rowe Price Small-Cap Stock Fund	123.586	33.410	6.388	32.810	129.974
3235	Vanguard Mid Cap Index - Instl		17.350		17.670	
4167	Janus Twenty Fund	38.824	48.360	.079	48.920	38.903
4486	Smith Barney Appreciation Fund - Y		14.870		14.380	
4303	Vanguard Institutional Index Fund Plus	20.742	112.280	.110	114.010	20.852
5020	Dodge & Cox Balanced Fund		81.250		81.340	
5150	Vanguard Balanced Index Fund - Inst'l		19.670		19.820	
6069	Dodge & Cox Income Fund		12.620		12.540	
6216	Vanguard Total Bond Market Index - Inst.		10.110		10.060	
7007	Great-West Guaranteed Certificate Fund					
7158	Minnesota Fixed Fund					
7156	SIF Fixed Interest Acct.		1.067		1.079	
8031	SIF Money Market Acct.		1.000		1.000	
10040	Harrisdirect SDB Account					

Beneficiary Information

Type	Name	Relationship	Percent	Address
Primary	Katherine W Mccollum	Daughter	50.00%	
	Sean T Mccollum	Son	50.00%	

Please review this statement carefully to confirm that we have properly acted on your instructions. Corrections will be made only for errors which have been communicated within 90 calendar days of the last calendar quarter. Please direct all inquires/complaints to the following:

Client Service Department
Attn - Correspondence Dept 6T2
8515 E. Orchard Rd.
Greenwood Village, CO 80111
1-877-457-6466

After this 90 days, this account information shall be deemed accurate and acceptable to you. If you notify the Company of an error after this 90 days the correction will only be processed from the date of notification forward and not on a retroactive basis.

OPPENHEIMER

Oppenheimer & Co. Inc.
125 Broad Street
New York, NY 10004
(212) 668-8000
Member of All Principal Exchanges

STATEMENT OF ACCOUNT

SIPC

OPPENHEIMER & CO INC CUSTODIAN
FBO BETTY L MCCOLLUM [redacted]

Page	Account Number	Financial Advisor	Period Ending
2 of 6	[redacted]	MCMONAGLE, PHILIP - X28	12/31/05

Portfolio Holdings

Some prices, current values and income estimates may be approximations, resulting in gains and losses not being accurately reflected. Unrealized gains and/or losses are computed from the supplied cost basis data and may not be accurate for tax reporting purposes. Items for which a cost basis was not available as of the statement period ending date are indicated by the symbol N/A. The total gains and/ or losses do not reflect positions which we do not have cost information. Please contact your Financial Advisor if you believe any cost basis related data is inaccurate or if you require additional information.

Money Market Funds

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value		Inc. Rate or Yield	Annual Income	Portfolio Percent
ADVANTAGE PRIMARY LIQ FD	CASH	599.40	CWPXX	1.00	1.00	599.40	599.40		3.20%	19	1.08
TOTAL MONEY MARKET FUNDS						**599.40**	**599.40**			**19**	**1.08**

Mutual Funds

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	Inc. Rate or Yield	Annual Income	Portfolio Percent
GOLDMANSACHS GROWTH& INCOME FD CL A	REINV	259.659	GSGRX	22.7007	25.73	216.27	6,681.02	29	$0.35	91	12.07
GOLDMANSACHS CAPITAL GROWTHFD CL A	REINV	436.244	GSCGX	18.3923	20.58	8,005.75	8,969.17	944	$0.01	5	16.20
GOLDMANSACHS STRUCTURED SMALL CAP EQUITY FD CL A	REINV	313.512	GCSAX	11.8319	13.50	3,703.33	4,232.41	522			7.65
GOLDMANSACHS GRWTHOPPTY FD A	REINV	293.109	GGOAX	18.1705	21.55	5,313.10	6,316.49	988			11.41
JOHN HANCOCKUS GLOBAL LEADERS GRWTHFD A	REINV	259.701	USGLX	27.0874	28.44	7,013.20	7,385.89	350			13.34
ING MIDCAP OPPORTUNITIES FD-A	REINV	439.367	NMCAX	11.3895	14.50	5,000.00	6,370.82	1,366			11.51
OPPENHEIMER QUEST OPPTY VALUE FD A	REINV	244.623	QVOPX	29.8145	28.45	1,455.87	6,965.21	(67)	$0.24	59	12.58
OPPENHEIMER QUEST BALANCED FUND-A	REINV	438.302	QVGIX	18.597	17.86	407.46	7,828.07	(16)			14.16
TOTAL MUTUAL FUNDS						**31,114.96**	**54,749.08**	**4,116**		**156**	**98.92**

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Name	Page ___ of ___

SCHEDULE VII —TRAVEL PAYMENTS AND REIMBURSEMENTS

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totaling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Number of days not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	None
	Roycroft Corporation	Aug. 6–11	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	2 Days
	JFK School of Government	Jan 13-16	Minneapolis - Ft Lauderdale	Y	Y	N	1 day
	Harvard		Minneapolis, MN				

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UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A
For use by Members, officers, and employees

HAND DELIVERED
LEGISLATIVE RESOURCE CENTER
2006 MAY 10 PM 1:15
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES
(Office Use Only)

THADDEUS George McCOTTER
(Full Name)

18430 GOLFVIEW
(Mailing Address)

LIVONIA MICHIGAN 48152-2877
Daytime Telephone

Filer Status	☒ Member of the U.S. House of Representatives	State: MICHIGAN District: 11	☐ Officer or Employee	Employing Office:
Report Type	☒ Annual (May 15)	☐ Amendment	☐ Termination	Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes ☒	No ☐	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes ☒	No ☐
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes ☐	No ☒	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? **If yes, complete and attach Schedule VII.**	Yes ☐	No ☒
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes ☒	No ☐	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes ☐	No ☒
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes ☒	No ☐	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes ☐	No ☒
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes ☐	No ☒	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes ☐	No ☒
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes ☐	No ☒

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (*See* 5 U.S.C. app. 4, § 104 and 18 U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Thaddeus G. McCotter	5/10/06

3501

SCHEDULE I — EARNED INCOME

(2005)

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

	Source	Type	Amount
Examples:	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	U. S House of Representatives	Salary	154700 -
	St. Mary's Mercy Hospital	Spouse Salary	2764 -

For payments to charity in lieu of honoraria, use Schedule II.

3502

SCHEDULE II — PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA 2005

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package.

Source	Activity	Date	Amount
Examples: Association of American Associations, Wash., D.C.	Speech	Feb. 2, 2005	$2,000
XYZ Magazine	Article	Aug. 13, 2005	$500
N/A			

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME (2005)

Name THADDEUS G McCOTTER | Page 4 of 9

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on *each asset* in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see the instruction booklet for the reporting year.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B — Value of Asset

at close of reporting year.

If you use a valuation method other than fair market value, please specify the method used.

If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

Check all columns that apply.

Leave blank if asset did not generate any income during the calendar year.

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check "None" if no income was received.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Block A: Asset and/or Income Source	Block B: Value of Asset	Block C: Type of Income	Block D: Amount of Income	Block E: Transaction
		A None; B $1 – $1,000; C $1,001 – $15,000; D $15,001 – $50,000; E $50,001 – $100,000; F $100,001 – $250,000; G $250,001 – $500,000; H $500,001 – $1,000,000; I $1,000,001 – $5,000,000; J $5,000,001 – $25,000,000; K $25,000,001 – $50,000,000; L Over $50,000,000	DIVIDENDS; RENT; INTEREST; CAPITAL GAINS; EXCEPTED TRUST; QUALIFIED BLIND TRUST; Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	I None; II $1 – $200; III $201 – $1,000; IV $1,001 – $2,500; V $2,501 – $5,000; VI $5,001 – $15,000; VII $15,001 – $50,000; VIII $50,001 – $100,000; IX $100,001 – $1,000,000; X $1,000,001 – $5,000,000; XI Over $5,000,000	P, S, E
SP, DC, JT (Examples)	SP Mega Corp. Stock	X	X	X	P
	Simon & Schuster	Indefinite	Royalties	X	
	1st Bank of Paducah, KY accounts	X	X	X	
JT	LaSalle Bank	X	X	X	
JT	RVS Cash Management	X	X	X	
	Daimler Chrysler Stock	X	X	X	
	IRA - Strat. Portfolio	X		NA	
	IRA - Strat. Portfolio	X		NA	
SP	IRA - Cash Management	X		NA	

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

2005

Name THADDEUS C McCATTER

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify)	BLOCK D Amount of Income: I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	BLOCK E Transaction P, S, E
SP	IRA - RVS Mid CAP			X																		NA										
SP	IRA - Selective FUND			X																		NA										
SP	IRA Small CAP			X																		NA										
SP	IRA - European Equity			X																		NA										
	ROTH - RVS Mid Cap			X																		NA										
SP	Roth - RVS - Int. Select value			X																		NA										
DC	ESA - RVS Small Cap Val			X																		NA										
DC	ESA - RVS Small Cap Val			X																		NA										
DC	ESA - RVS - Small Cap Val			X																		NA										
DC	UGMA - RVS - Mid Cap				X									X			X						X									
DC	UGMA - New Dimension			X										X			X						X									
DC	UGMA - RVS Growth			X										X								X										
DC	UGMA - RVS - Small Cap			X										X			X						X									
SP	RVS VARIABLE UNIV LIFE			X																		NA										

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SCHEDULE IV — TRANSACTIONS

2005

Name Thaddeus G. McCotter | Page 6 of 9

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type: PURCHASE	Type: SALE	Type: EXCHANGE	Date (MO/DAY/YR)	B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example:* Mega Corporation Common Stock	X			10-12-05		X								
	IRA - SPS ADVANTAGE (IRA Reliever)	X			3-18-05		X								
DC	ESA - RVS - Small Cap	X			3-15-05	X									
DC	ESA - RVS New Dimension	X			3-15-05	X									
	(IRA) RVS Diversified Bon D		X	X	3-1-05		X								
	(IRA) RVS Large Cap Equity		X	X	3-1-05	X									
	(IRA) RVS Diversified Equity Income		X	X	3-1-05		X								
	(IRA) RVS Small Cap ADV		X	X	3-1-05		X								
	(IRA) STRATEGIC Portfolio Svs	X		X	3-1-05			X							
	(IRA) RVS Global Equity Fund		X	X	3-1-05		X								

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SCHEDULE V — LIABILITIES

2005

Name Thaddeus G. McCotter | Page 7 of 9

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability										
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X						
	N/A											

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $305 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $122 or less need not be added towards the $305 disclosure threshold.

Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (determination on personal friendship received from Committee on Standards)	$325
Georgia J. McCotter (mother)	Contribution to ESA FBO Emila McCotter	2000 —
Georgia J. McCotter (mother)	Contribution to ESA FBO Timothy McCotter	2000 —
Georgia J. McCotter (mother)	Contribution to ESA FBO George McCotter	2000 —

Use additional sheets if more space is required.

SCHEDULE VII —TRAVEL PAYMENTS AND REIMBURSEMENTS 2005

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Number of days not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	None
	Roycroft Corporation	Aug. 6–11	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	2 Days
	None						

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SCHEDULE VIII — POSITIONS

2005

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
N/A	

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement
N/A		

GPO: 2006 25-628 (mac)

Use additional sheets if more space is required.

HAND DELIVERED

THADDEUS G. MCCOTTER
U.S. HOUSE OF REPRESENTATIVES

1632 Longworth House Office Building
Washington, DC 20515
202.225.8171 tel
202.225.2667 fax

LEGISLATIVE RESOURCE CENTER
2006 JUN -5 PM 5:02
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

MC

June 1, 2006

The Clerk, U.S. House of Representatives
Legislative Resource Center
B106 Cannon House Office Building
Washington, DC 20515-6612

RE: Amended 2005 U.S. House of Representatives Financial Disclosurer Statement

Please find amendments to my 2005 Financial Disclosure Statement.

Remove pages 4 and 5, and *replace with amended pages 4, 5 and 5(a).*

Remove page 6 and *replace with amended page 6.*

Thank you,

Thaddeus G. McCotter

Member of U.S. House of Representatives

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

2005

Name Thaddeus G. McCotter

Page 7 of Amended

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on *each asset* in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see the instruction booklet for the reporting year.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B — Value of Asset

at close of reporting year

If you use a valuation method other than fair market value, please specify the method used.

If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

Check all columns that apply.

Leave blank if asset did not generate any income during the calendar year.

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check "None" if no income was received.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Block A	A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	Block E P, S, E
SP, DC, JT	Examples: SP Mega Corp. Stock				X									X																	P
	Indefinite						X									X				Royalties				X		X					
JT	Lasalle Bank-(Stand. Fed)			X												X						X									
JT	RVS Cash Management (Formerly AXP Cash Management)				X											X									X						
	Diamler Chrysler Stock 15.6 shares			X																		X									
	State of Michigan Retirement-	X																			NA										S
*	AXP IRA - Div. Bond Fund	X																			NA										E/S

For additional assets and unearned income, use next page.

* AXP Changed To RVS

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

2005

Name THADDEUS G McCOTTER

Page 5 of 9 Amended

	SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A None	B $1 - $1,000	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	I $1,000,001 - $5,000,000	J $5,000,001 - $25,000,000	K $25,000,001 - $50,000,000	L Over $50,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify)	BLOCK D Amount of Income: I None	II $1 - $200	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	X $1,000,001 - $5,000,000	XI Over $5,000,000	BLOCK E Transaction P, S, E
*		AXP-IRA- Large Cap Equity	X																				NA										E/S
*		AXP-IRA- Global Equity	X																				NA										E/S
*		AXP IRA Small Cap Adv	X																				NA										E/S
*		RVS - IRA- Strategic Portfol						X															NA										E/P
*		AXP - Roth IRA - Equity Sel	X																				NA										E(S)
*		RVS Roth IRA - Mid Cap		X																			NA										E(P)
*	SP	IRA- AXP Cash Management			X																		NA										*
*	SP	AXP-IRA - Equity Select	X																				NA										E(S)
*	SP	AXP-IRA - Select Fund	X																				NA										E(S)
*	SP	AXP-IRA- Small Cap	X																				NA										E(S)
*	SP	AXP-IRA Intl Euro Eqty	X																				NA										E(S)
*	SP	RVS-IRA- Mid cap		X																			NA										E(P)
*	SP	RVS IRA - Select Fund		X																			NA										E(P)
*	SP	RVS IRA - Small Cap		X																			NA										E(P)
*	SP	RVS IRA- Euro Equity		X																			NA										E(P)
*	SP	AMV - Roth IRA - Post Inst Sel	X																				NA										E(S)
*	SP	RVS- Roth IRA - Select Value		X																			NA										E(P)
*	DC	AXP UGMA Equity Select	X																			X											E(S)
*	DC	RVS UGMA - Mid Cap				X									X			X					X										E(P)
*	DC	AXP - UGMA - Small Cap	X																			X											E(S)
*	DC	AXP UGMA - Growth	X																			X											E(S)
*	DC	AXP - UGMA - New Dimensions	X																			X											E(S)

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* AXP - NAME CHANGE TO RVS - NAME CHANGE

3512

AMENDED

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

2005

Name Maddox G McCarter

Page 5(N) of 9

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify)	BLOCK D Amount of Income: I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	BLOCK E Transactio P, S, E
DC	RVS- QGMA - Small Cap			X										X			X					X										*
DC	RVS- UGMA - Growth			X										X			X					X										*
DC	RVS- UGMA - New Dimension			X										X			X					X										*
DC	AXP CESA - New Dimension	X																			X											E(S)
DC	AXP ESA - New Dimension	X																			X											E(S)
DC	AXP CESA - New Dimension	X																			X											E(S)
DC	RVS-ESA - Small Cap			X																	N/A											E(P)
DC	RVS - ESA - Small Cap			X																	NA											E(P)
DC	RVS - ESA - Small Cap			X																	NA											E(P)
SP	RVS- Variable Univ. Life			X																	X											P

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* AXP NAME CHANGE to RVS —

3513

AMENDED

SCHEDULE IV — TRANSACTIONS

2005

Name THADDEUS G McCOTTER | Page 6 of 9

SP, DC, JT	Asset	Type: PURCHASE	Type: SALE	Type: EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001-$15,000	C $15,001-$50,000	D $50,001-$100,000	E $100,001-$250,000	F $250,001-$500,000	G $500,001-$1,000,000	H $1,000,001-$5,000,000	I $5,000,001-$25,000,000	J $25,000,001-$50,000,000	K Over $50,000,000
SP	*Example:* Mega Corporation Common Stock	X			10-12-05		X								
	IRA - RVS - Strategic Advantage —	X			3-28-05		X								
	(Rollover of State of Michigan 403B - Retirement Plan)														
DC	ESA - RVS Small Cap	X			3-15-05		X								
DC	ESA - AXP New Dimension		X		3-15-05		X								
	IRA - RVS - Strategic Advantage	X		X	3-1-05			X							
	IRA - AXP - Diversified Bond		X	X	3-1-05		X								
	IRA AXP - Large Cap Equity		X	X	3-1-05	X									
	IRA AXP Diversified Equity Income		X	X	3-1-05		X								
	IRA AXP Small Cap		X	X	3-1-05		X								
	IRA AXP Global Equity		X	X	3-1-05		X								

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AXP - NAME Change to RVS

3514

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A
For use by Members, officers, and employees

HAND DELIVERED

6 LEGISLATIVE RESOURCE CENTER
2006 MAY 10 PM 4:09
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

James Otis McCrery, III
(Full Name)

2104 Rayburn H.O.B. Washington, DC 20515 (202) 225-2777
(Mailing Address) Daytime Telephone:

Filer Status	☑ Member of the U.S. House of Representatives — State: LA District: 04	☐ Officer or Employee	Employing Office:
Report Type	☑ Annual (May 15)	☐ Amendment	☐ Termination — Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes ☑ No ☐	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes ☐ No ☑
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes ☑ No ☐	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? **If yes, complete and attach Schedule VII.**	Yes ☑ No ☐
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes ☑ No ☐	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes ☐ No ☑
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes ☐ No ☑	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes ☐ No ☑
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes ☐ No ☑	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**	

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes ☐ No ☑
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes ☐ No ☑

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (*See* 5 U.S.C. app. 4, § 104 and 18 U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Jim McCrery	5/9/2006

3515

Name: James Otis McGrery, III

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

	Source	Type	Amount
Examples:	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	Ketchum, Inc.	Spouse Salary	NA

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE II — PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package.

	Source	Activity	Date	Amount
Examples:	Association of American Associations, Wash., D.C.	Speech	Feb. 2, 2005	$2,000
	XYZ Magazine	Article	Aug. 13, 2005	$500
	American Council for Capital Formation; Wash, D.C.	speech	Nov 21, 2005	$2,000

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on *each asset* in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see the instruction booklet for the reporting year.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B — Value of Asset

at close of reporting year.
If you use a valuation method other than fair market value, please specify the method used.
If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

Check all columns that apply.
Leave blank if asset did not generate any income during the calendar year.

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for Income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check "None" if no income was received.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Block A	Block B: A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	Block C: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	Block D: I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	Block E: P, S, E
SP	Mega Corp. Stock						X							X										X								P
DC	Simon & Schuster		Indefinite																	Royalities									X			
JT	1st Bank of Paducah, KY accounts						X									X									X							
	Am South Prime Money Market			X												X						X										
	Euro Pacific Growth Fund			X										X			X					X										
	Federated Government Income		X											X			X					X										
	Fidelity Contra Fund			X										X			X					X										
	Fidelity Equity Income Fund			X										X			X					X										
	Fidelity Growth + Income Fund			X										X			X					X										

For additional assets and unearned income, use next page.

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset	BLOCK C Type of Income	BLOCK D Amount of Income	BLOCK E Transaction
		A None; B $1 – $1,000; C $1,001 – $15,000; D $15,001 – $50,000; E $50,001 – $100,000; F $100,001 – $250,000; G $250,001 – $500,000; H $500,001 – $1,000,000; I $1,000,001 – $5,000,000; J $5,000,001 – $25,000,000; K $25,000,001 – $50,000,000; L Over $50,000,000	DIVIDENDS; RENT; INTEREST; CAPITAL GAINS; EXCEPTED TRUST; QUALIFIED BLIND TRUST; Other: Type of Income (Specify)	I None; II $1 – $200; III $201 – $1,000; IV $1,001 – $2,500; V $2,501 – $5,000; VI $5,001 – $15,000; VII $15,001 – $50,000; VIII $50,001 – $100,000; IX $100,001 – $1,000,000; X $1,000,001 – $5,000,000; XI Over $5,000,000	P, S, E
	Fidelity Blue Chip Growth Fund	C	DIVIDENDS, CAPITAL GAINS	II	
	Fidelity Select Biotechnology Fund	C	DIVIDENDS, CAPITAL GAINS	II	
	NASDAQ 100 Trust Unit	C	DIVIDENDS	II	
	Putnam International	C	DIVIDENDS, CAPITAL GAINS	II	
	Land, Rapides Parish, LA (undivided 1/6 interest in 62 acres)	C	Other: oil rights royalties	III	
	Land, DeSoto Parish, LA (undivided interest in 160 acres)	B		I	
	Fidelity Advisor 529	D	CAPITAL GAINS	IV	
	Am South Large Cap Fund	B		I	
	Davis New York Venture	B		I	

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SCHEDULE VII —TRAVEL PAYMENTS AND REIMBURSEMENTS

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Number of days not at sponsor's expense
Examples	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	None
	Roycroft Corporation	Aug. 6–11	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	2 Days
	Heritage Foundation, Pepperdine, + Rod Campbell	Aug 15-18	Shreveport, LA - Malibu, CA - Shreveport, LA	Y	Y	Y	None

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UNITED STATES HOUSE OF REPRESENTATIVES
FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A — For use by Members, officers, and employees

HAND DELIVERED
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2006 MAY 15 PM 12: 51
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

MC

3521

James A. McDermott
(Full Name)

1035 Longworth Building Washington, DC 20515
(Mailing Address)

202-225-3106
Daytime Telephone

Filer Status	☑ Member of the U.S. House of Representative — State: WA, District: 07	☐ Officer Or Employee	Employing Office:
Report Type	✓ Annual (May 15)	☐ Amendment	☐ Termination — Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION – ANSWER EACH OF THESE QUESTIONS

I.	Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	Yes ☑ No ☐	VI.	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $300 and not otherwise exempt)? If yes, complete and attach Schedule VI.	Yes ☑ No ☐
II.	Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.	Yes ☐ No ☑	VII.	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? If yes, complete and attach Schedule VII.	Yes ☑ No ☐
III.	Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? If yes, complete and attach Schedule III.	Yes ☑ No ☐	VIII.	Did you hold any reportable positions on or before the date of filing in the current calendar year? If yes, complete and attach Schedule VIII.	Yes ☑ No ☐
IV.	Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? If yes, complete and attach Schedule IV.	Yes ☑ No ☐	IX.	Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	Yes ☐ No ☑
V.	Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? If yes, complete and attach Schedule V.	Yes ☑ No ☐		**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**	

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION – ANSWER EACH OF THESE QUESTIONS

Trusts–	Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes ☐ No ☑
Exemptions–	Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes ☐ No ☑

CERTIFICATION – THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (See 5 U.S.C. app. 4, § 104 and U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	James A. McDermott	5-15-06

SCHEDULE I - EARNED INCOME

Name James A. McDermott

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

Source	Type	Amount
Sohe & Lang, Attorney at Law	Spouse Salary	N/A

SCHEDULE V - LIABILITIES

Name James A. McDermott

Report liabilities of over $10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. Exclude: Any mortgage on your personal residence (unless all or part of it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of your or your spouse. Report "revolving charge accounts" only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability
	Kirkland and Ellis Amoco Building 200 East Randolph Chicago, IL 60601	Legal Fees	$10,001 - $15,000

SCHEDULE VI - GIFTS

Name James A. McDermott

Report the source, a brief description, and the value of all gifts totalling more than $305 received by you, your spouse, or a dependent child from any source during the year. Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $122 or less need not be added towards the $305 disclosure threshold. Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value
David Bonior 2207 RHOB Washington, DC 20515	Donation to The Jim McDermott Legal Expense Trust	$1,000
The Evergreen Fund PO Box 75214 Washington, DC 20013	Donation to The Jim McDermott Legal Expense Trust	$1,000
Herb Puzan PO Box 9386 Seattle, WA 98109	Donation to The Jim McDermott Legal Expense Trust	$500
Pete Stark Re-Elect Committee PO Box 8331 Fremont, CA 94537	Donation to The Jim McDermott Legal Expense Trust	$5,000
The National Leadership PAC PO Box 5571 New York, NY 10027	Donation to The Jim McDermott Legal Expense Trust	$5,000
Alta Barer 3048 Laurelhurst Dr NE Seattle, WA 98105	Donation to The Jim McDermott Legal Expense Trust	$2,000
William Gates 5161 NE 41st St Seattle, WA 98105	Donation to The Jim McDermott Legal Expense Trust	$5,000
Linda Stout 1945 Sunset Ave SW Seattle, WA 98116	Donation to The Jim McDermott Legal Expense Trust	$600
Shel Kaplan 1629 9th Ave W Seattle, WA 98119	Donation to The Jim McDermott Legal Expense Trust	$1,500

SCHEDULE VI - GIFTS

Name James A. McDermott

Report the source, a brief description, and the value of all gifts totalling more than $305 received by you, your spouse, or a dependent child from any source during the year. Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $122 or less need not be added towards the $305 disclosure threshold. Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value
Meade Emory 716 15th Ave E Seattle, WA 98112	Donation to The Jim McDermott Legal Expense Trust	$500
James A C McDermott 2332 Mandeville Cyn Dr Los Angeles, CA 90049	Donation to The Jim McDermott Legal Expense Trust	$5,000
David Carlson 5812 S. Elkridge Lane Spokane, WA 99223	Donation to The Jim McDermott Legal Expense Trust	$500
George Cox 34138 W. Greystone Ln Woodway, WA 98020	Donation to The Jim McDermott Legal Expense Trust	$1,000
Bill Bradley 711 5th Ave, 14th Flr New York, NY 10022	Donation to The Jim McDermott Legal Expense Trust	$500
Donald Horowitz 2000 43rd Ave E, Apt 503 Seattle, WA 98112	Donation to The Jim McDermott Legal Expense Trust	$500
Natl UAW Community Action Program (CAP) 8000 E Jefferson Ave Detroit, MI 48214	Donation to The Jim McDermott Legal Expense Trust	$2,500
Washington State Democratic Central Committee PO Box 4027 Seattle, WA 98194	Donation to The Jim McDermott Legal Expense Trust	$5,000
Leo Greenwalt 4423 E Sequim Bay Rd Sequim, WA 98352	Donation to The Jim McDermott Legal Expense Trust	$1,000

SCHEDULE VI - GIFTS

Name James A. McDermott

Report the source, a brief description, and the value of all gifts totaling more than $305 received by you, your spouse, or a dependent child from any source during the year. Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $122 or less need not be added towards the $305 disclosure threshold. Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value
Donald J Horowitz 2000 43rd Ave E, Apt 503 Seattle, WA 98112	Donation to The Jim McDermott Legal Expense Trust	$500
Committee to Elect Gary L Ackerman, Inc. PO Box 15618 Washington, DC 20002	Donation to The Jim McDermott Legal Expense Trust	$2,000
Betsiew Miale-Gix 3351 238th St SW Brien, WA 98036	Donation to The Jim McDermott Legal Expense Trust	$350
Optimos, Inc. 4455 Brookfield Corp Dr, Ste. 200 Chantilly, VA 20151	Donation to The Jim McDermott Legal Expense Trust	$1,000
Maryanne Tagney-Jones PO Box 718 Preston, WA 98050	Donation to The Jim McDermott Legal Expense Trust	$1,000
Arthur J. Ammann 104 Dominican Dr San Rafael, CA 94901	Donation to The Jim McDermott Legal Expense Trust	$1,000
ILWU Local No 52 2414 SW Andover St, Ste F-100 Seattle, WA 98106	Donation to The Jim McDermott Legal Expense Trust	$2,000
Masters, Mates & Pilots 700 Maritime Blvd Lithicom Heights, MD 21090	Donation to The Jim McDermott Legal Expense Trust	$500
Ruth Little 5023 48th Avenue NE Seattle, WA 98105	Donation to The Jim McDermott Legal Expense Trust	$500

SCHEDULE VI - GIFTS

Name James A. McDermott

Report the source, a brief description, and the value of all gifts totalling more than $305 received by you, your spouse, or a dependent child from any source during the year. Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $122 or less need not be added towards the $305 disclosure threshold. Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value
JCA Corporation 1820 South 341st Pl Federal Way, WA 98003	Donation to The Jim McDermott Legal Expense Trust	$1,000
Sanjay Puri 4455 Brookfield Corporate Dr Chantilly, VA 20151	Donation to The Jim McDermott Legal Expense Trust	$4,000
SEIU PEA International 1313 L St NW Washington, DC 20005	Donation to The Jim McDermott Legal Expense Trust	$1,000
Amy F Isaacs 2018 Pierce Mill Road NW Washington, DC 20010	Donation to The Jim McDermott Legal Expense Trust	$500
Bruce A Olberg 1231 5th Ave N, Apt 402 Seattle, WA 98109	Donation to The Jim McDermott Legal Expense Trust	$500
Ralph Gorin PO Box 2631 Redmond, WA 98073	Donation to The Jim McDermott Legal Expense Trust	$500
Shelley S Dillon 2200 78th Ave NE Medina, WA 98039	Donation to The Jim McDermott Legal Expense Trust	$1,000
Di Irons 26014 SE 36th St Sammamish, WA 98075	Donation to The Jim McDermott Legal Expense Trust	$400
Luch Krakowiak 15405 6th Avenue S Burien, WA 98166	Donation to The Jim McDermott Legal Expense Trust	$500

SCHEDULE VI - GIFTS

Name James A. McDermott

Report the source, a brief description, and the value of all gifts totalling more than $305 received by you, your spouse, or a dependent child from any source during the year. Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $122 or less need not be added towards the $305 disclosure threshold. Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value
James Sweeny 9453 18th SW Seattle, WA 98106	Donation to The Jim McDermott Legal Expense Trust	$500
James Sanders 3242 15th Ave S Seattle, WA 98144	Donation to The Jim McDermott Legal Expense Trust	$500
George Heidom 27750 94th Ave SW Vashon, WA 98070	Donation to The Jim McDermott Legal Expense Trust	$500
Joy Thai Mann PO Box 2309 Vashon, WA 98070	Donation to The Jim McDermott Legal Expense Trust	$1,000
Progressive Majority (Non-Federal) 1025 Connecticut Ave NW Washington, DC 20036	Donation to The Jim McDermott Legal Expense Trust	$1,000
Sheet Metal Workers Intl Assn PAC 1750 New York Ave NW, Ste. 600 Washington, DC 20006	Donation to The Jim McDermott Legal Expense Trust	$1,000
Ellyn Swanson 3146 Portage Bay Pl E, Apt H Seattle, WA 98102	Donation to The Jim McDermott Legal Expense Trust	$500
Paula Swift 6301 Stevenson Avenue, Apt 1517 Alexandria, VA 22034	Donation to The Jim McDermott Legal Expense Trust	$500
Norma Miller 10758 Riviera Pl NE Seattle, WA 98125	Donation to The Jim McDermott Legal Expense Trust	$387.98

SCHEDULE VI - GIFTS

Name James A. McDermott

Report the source, a brief description, and the value of all gifts totalling more than $305 received by you, your spouse, or a dependent child from any source during the year. Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $122 or less need not be added towards the $305 disclosure threshold. Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value
David Bradlee 5063 Harold Pl NE Seattle, WA 98105	Donation to The Jim McDermott Legal Expense Trust	$500
Stanley Sorscher 3716 NE 43rd St Seattle, WA 98105	Donation to The Jim McDermott Legal Expense Trust	$500
James Mullins 3134 E Laurelhurst Dr NE Seattle, WA 98105	Donation to The Jim McDermott Legal Expense Trust	$1,000
Kenneth Alhadeff 615 Second Ave Seattle, WA 98104	Donation to The Jim McDermott Legal Expense Trust	$500
George Heidorn 27750 94th Ave SW Vashon, WA 98070	Donation to The Jim McDermott Legal Expense Trust	$500
Washington Federation of State Employees 1212 Jefferson St SE, Ste. 300 Olympia, WA 98501	Donation to The Jim McDermott Legal Expense Trust	$1,000
Herbert Pruzan PO Box 9386 Seattle, WA 98109	Donation to The Jim McDermott Legal Expense Trust	$500
SEIU Washington State Council 152 Denny Way Seattle, WA 98109	Donation to The Jim McDermott Legal Expense Trust	$500
SEIU Local 775 151 S Lander St, Ste. A Seattle, WA 98134	Donation to The Jim McDermott Legal Expense Trust	$2,500

SCHEDULE VI - GIFTS

Name James A. McDermott

Report the source, a brief description, and the value of all gifts totalling more than $305 received by you, your spouse, or a dependent child from any source during the year. Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $122 or less need not be added towards the $305 disclosure threshold. Note: The gift rule (House Rule 26, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value
Yaffa Maritz 3927 Lake Washington Blvd NE Kirkland, WA 98033	Donation to The Jim McDermott Legal Expense Trust	$2,500
Paul Maritz 3927 Lake Washington Blvd NE Kirkland, WA 98033	Donation to The Jim McDermott Legal Expense Trust	$2,500
UFCW Local 21 12888 SE 40 Pl Bellevue, WA 98006	Donation to The Jim McDermott Legal Expense Trust	$500
Gemma Daggatt 933 N Northlake Way, Boat 13 Seattle, WA 98103	Donation to The Jim McDermott Legal Expense Trust	$500
Kenneth Eakes 2015 34th Ave S Seattle, WA 98144	Donation to The Jim McDermott Legal Expense Trust	$500
Brian Arbogast 1220 10th Ave E Seattle, WA 98102	Donation to The Jim McDermott Legal Expense Trust	$1,000
William Calvin 1543 17th Ave E Seattle, WA 98112	Donation to The Jim McDermott Legal Expense Trust	$1,000
Rajinkant Shah 14 W Roy St Seattle, WA 98119	Donation to The Jim McDermott Legal Expense Trust	$1,000
Stanley Sheinbaum 345 N Rockingham Ave Los Angeles, CA 98049	Donation to The Jim McDermott Legal Expense Trust	$500

SCHEDULE VI - GIFTS

Name James A. McDermott

Report the source, a brief description, and the value of all gifts totalling more than $305 received by you, your spouse, or a dependent child from any source during the year. Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $122 or less need not be added towards the $305 disclosure threshold. Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value
Stanley Barer 3048 E Laurelhurst Dr NE Seattle, WA 98105	Donation to The Jim McDermott Legal Expense Trust	$1,000
Rusheen Capital Partners, LLC 2332 Mandeville Cyn Road Los Angeles, CA 98049	Donation to The Jim McDermott Legal Expense Trust	$5,000
Laird Patterson 512 A Maiden Ave E Seattle, WA 98112	Donation to The Jim McDermott Legal Expense Trust	$500
Ralph Gorin PO Box 2631 Redmond, WA 98073	Donation to The Jim McDermott Legal Expense Trust	$1,000
Thomas Lucas 3562 W Howe St Seattle, WA 98199	Donation to The Jim McDermott Legal Expense Trust	$500
Rita Zawaideh 3806 Whitman Ave N Seattle, WA 98103	Donation to The Jim McDermott Legal Expense Trust	$500
Nadia Tommalieh 7915 152nd Ave NE Redmond, WA 98052	Donation to The Jim McDermott Legal Expense Trust	$500
Mazin Ramadan 9640 Rainier Ave S Seattle, WA 98118	Donation to The Jim McDermott Legal Expense Trust	$1,000
Wagih Abu-Rish PO Box 1152 Bellevue, WA 98009	Donation to The Jim McDermott Legal Expense Trust	$1,250

SCHEDULE VI - GIFTS

Name James A. McDermott

Report the source, a brief description, and the value of all gifts totalling more than $305 received by you, your spouse, or a dependent child from any source during the year. Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $122 or less need not be added towards the $305 disclosure threshold. Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value
Denali Advanced Integration 18133 NE 68th St, Ste. 300 Redmond, WA 98052	Donation to The Jim McDermott Legal Expense Trust	$2,000
Albert Radcliffe 1415 2nd Ave Seattle, WA 98101	Donation to The Jim McDermott Legal Expense Trust	$5,000
Progressive Majority (Non-Federal) 1025 Connecticut Ave NW Washington, DC 20036	Donation to The Jim McDermott Legal Expense Trust	$4,000
William Neukom 2120 Waverly Way E Seattle, WA 98112	Donation to The Jim McDermott Legal Expense Trust	$5,000

SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name James A. McDermott

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure–Destination–Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Days not at sponsor's expense
Transatlantic Policy Network (TPN) Conference (Spch)	May 14-16, 2005	IAD-SLC-DCA	Y	Y	N	N/A
ADA, Hawaii Chapter (Spch)	Jun 2-6, 2005	SEA-HNL-SEA	Y	Y	Y	2 days
Israel Policy Forum Fact-Finding Trip	Aug 28-Sep 9, 2005	SEA-IAD-FRA-AMM-TLV-FRA-IAD	Y	Y	N	4 days
ADA National Board Meeting (Spch)	Sep 16-17, 2005	DCA-ORD	Y	Y	N	N/A
Physicians for Social Responsibility (Spch)	Oct 14-15, 2005	SEA-LAX-SEA	Y	N	N	N/A
US-Japan Legislative Exchange Program	Nov 28-Dec 2, 2005	SEA-NRT-SEA	Y	Y	N	N/A

SCHEDULE VIII - POSITIONS

Name James A. McDermott

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or any business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Commissioner	Japan-US Friendship Commission
Member, Board Sponsors	Washington Physicians for Social Responsibility
Member, Visiting Committee	The Henry M. Jackson School of International Studies, University of Washington
Member, International Programs Advisory Committee	National Primate Research Center, University of Washington
Member, Advisory Council	Greater Seattle Vietnam Association
Member, Advisory Committee	Seattle-Chongqing Sister City Association
Member (ex-officio), Board of Directors	Washington State China Relations Council
Member, Foundation Associate	Pacific Science Center
Member, Advisory Board	Childhaven
Member, Advisory Committee	Tom Wales Endowment Fund
Member, Advisory Board	Tom C. Wales Foundation
Member, Advisory Board	The Desmond Tutu Peace Foundation

SCHEDULE VIII - POSITIONS

Name James A. McDermott

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or any business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Honorary Chair	Walk for Rice, Asian Counseling and Referral Service
Planning Committee	Filipino American Centennial Commemoration Honorary Council, Smithsonian Institution

SMITH BARNEY citigroup

Ref: 00008732 00020123

Preferred Client
Individual Retirement Account
December 1 - December 31, 2005

Account number [redacted]

443L050376C247000006732 305364AI01 PCAFO026A
JAMES MCDERMOTT
COM IRA CUSTODIAN
710 8TH ST SE
WASHINGTON DC 20003-2804

Your Broker/Dealer is
CITIGROUP GLOBAL MKTS INC.
Your Financial Consultant
JANE H. SUZICK
TWO UNION SQUARE
601 UNION ST STE5200
SEATTLE WA 98101
206-628-4400
Email: jane.h.suzick@smithbarney.com
www.smithbarney.com

Preferred Client Service Center: 800-232-4454
Branch: 800-426-7837

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Account value	Last period	This period	%
Bank Deposit Program[SM] principal	$ 81,109.77	$ 82,335.73	32.34
Bank Deposit Program accrued interest	134.75	0.00	
Common stocks & options	148,479.10	148,029.80	58.34
Closed end funds	23,080.00	23,200.00	9.11
Total value [redacted]	$ 252,799.62	$ 254,565.53	100.00
Total value (excluding accrued interest)	$ 252,664.87	$ 254,565.53	
Fair Market Value 12/31/05		$ 254,565.53	

Cash, money fund, bank deposits	This period	This year
Opening balance	$ 81,109.77	
Deposits	0.00	38,843.75
Withdrawals	0.00	(40.00)
Dividends credited	815.90	
Bank Deposit Program[SM] interest reinvested	410.06	
Closing balance	$ 82,335.73	

A free credit balance in any securities account may be paid to you on demand. Although properly accounted for on our books and records, these funds may be used for our business purposes.

Earnings summary	This period	This year
Other dividends	$ 815.90	$ 2,567.70
Bank Deposit Program[SM]	410.06	1,256.75
Total	$ 1,225.96	$ 3,824.45

Gain/loss summary		This period	This year
Realized gain or (loss)		$ 0.00	$ 40,375.55 LT
			$ 0.00 ST
Unrealized gain or (loss) to date	16,726.05		

Portfolio summary	This period	This year
Beginning total value (excl. accr. int.)	$ 252,664.87	$ 0.00
Net security deposits/withdrawals	0.00	169,696.60
Net cash deposits/withdrawals	0.00	38,803.75
Beginning value net of deposits/withdrawals	252,664.87	208,502.35
Total income	1,225.96	3,824.45
Asset increase/(decrease)	674.70	42,238.73
Total value as of 12/30/2005(excl.accr.int.)	$ 254,565.53	$ 254,565.53
Total return	$ 1,900.66	$ 46,063.18

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JAMES MCDERMOTT

Account number [redacted]

IRA ACTIVITY SUMMARY

We report to the IRS total contributions, rollovers, recharacterizations, and distributions. For your convenience, deductible and non-deductible contributions are reported separately, based on information you provided.

	2005	2004	Since Inception*
Rollovers and Transfers			
Transfers into your IRA (Does not include value of direct investments)	$ 208,342.35	$ 0.00	

**Note: The column is provided for informational purposes only. It reflects activity from your account opening date or 01/01/04, whichever is later, unless you provide details of prior activity. The column does not include incoming or outgoing transfers of cash and securities. Please contact your Financial Consultant if you wish to adjust this column. We are not responsible for any information you provide.*

PRIMARY BENEFICIARIES

Please contact your Financial Consultant for the documents necessary to change or update your beneficiary information.

THERESE M HANSEN

PORTFOLIO DETAILS

The values of your holdings are as of 12/31/05.

Securities purchased or sold are included or excluded in this section as of the trade-date. This section may include securities that have not settled as of this statement closing date. Please see the "Unsettled Purchases/Sales" section for more information. Dividend yield is the estimated annual income, assuming the current dividend, divided by the security's market price at the end of the statement period. We do not guarantee the accuracy of the prices reflected on the statement nor do these prices represent levels at which securities can be bought or sold. Please note unrealized gain/(loss) is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Please note: unrealized gain/(loss) is being calculated for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Bank Deposit Program℠

Balances are FDIC insured up to $100,000 per institution, subject to combined total of all your deposits, including those outside this account.

Principal	Description	Current value	Accrued interest	Annualized % return	Anticipated income (annualized)
82,336.73	CITIBANK NA BANK DEPOSIT PROGRAM	$ 82,336.73		3.73%	$ 3,071.12
Total Bank Deposit Program		$ 82,336.73	$ 0.00	3.73%	$ 3,071.12

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Common stocks & options

Citigroup Investment Research and independent, third-party research ratings may be shown for certain securities. All research ratings represent the "opinions" of the research provider and are not representations or guarantees of performance. Because the research report contains more complete information regarding the analyst's opinions, analysis, and rating, you should read the entire research report and not infer its contents from the rating. Citigroup Investment Research stock recommendations include an investment rating and risk rating. The Investment Rating Code (1, 2 or 3) is a function of Citigroup Investment Research's expectation of total return (forecast price appreciation and dividend yield within the next 12 months) and a Risk Rating. The Risk Rating (L, M, H or S) represents the stock's expected risk, taking into account price volatility and fundamental criteria. Please refer to the end of this statement for a guide describing Citigroup Investment Research ratings. Independent, third-party research ratings have been normalized by such third-party providers to a 1 (Buy), 2 (Hold), and 3 (Sell). Citigroup Investment Research is not the author of, does not take responsibility for, and does not guarantee the accuracy, completeness, or timeliness of the independent, third-party research. Except as noted by an asterisk (*), each independent research provider was selected by an Independent Consultant as required under the Global Research Analyst Settlement.

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
40	AMGEN INC Rating: Citigroup : 1M Argus : 1 Morningstar : 2 S&P : 1	AMGN	08/21/00	$ 2,715.00	$ 67.87	$ 78.86	$ 3,154.40	$ 439.40* LT		
80	APPLIED MATERIALS INC DELAWARE Rating: Citigroup : 1H Argus : 2 Morningstar : 2 S&P : 1	AMAT	11/15/01	1,561.60	19.52	17.94	1,435.20	(126.40)* LT	.668	9.60
1,000	ARCHER-DANIELS-MIDLAND CO Rating: Citigroup : 1M Morningstar : 2 S&P : 2	ADM	09/21/05	22,775.63	22.31	24.88	24,880.00	1,884.37 ST	1.378	340.00
470	CISCO SYS INC Rating: Citigroup : 1H Argus : 1 Morningstar : 2 S&P : 1 Buckingham : 1	CSCO		Please provide		17.12	8,046.40	Not available		
300	COMCAST CORP CL A	CMCSA	03/12/04	8,953.96	29.20	25.92	7,776.00	(1,177.96)* LT		
25	HOME DEPOT INC	HD		Please provide		40.48	1,012.00	Not available		
480	Rating: Citigroup : 2M Argus : 1		10/25/02	14,288.88	30.41	40.48	19,820.80	4,331.94* LT		
486	Morningstar : 2 S&P : 1 Buckingham : 2			14,288.88	31.063		19,632.80	4,331.94**	.988	194.00
200	ICOS CORP Rating: S&P* : 2	ICOS	10/25/02	4,719.13	23.00	27.63	5,526.00	806.87* LT		[redacted]
200	INTEL CORP Rating: Citigroup : 1M Argus : 1 Morningstar : 2 S&P : 1	INTC		Please provide		24.96	4,992.00	Not available	1.282	64.00

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SMITH BARNEY citigroup

Ref: 00006732 00029126

Preferred Client
Individual Retirement Account
December 1 - December 31, 2005

JAMES MCDERMOTT *Account number* [redacted]

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
1,000	MATTEL INC DE Rating: Citigroup : 2H S&P : 2	MAT	09/21/05	$ 16,740.78	$ 16.35	$ 15.82	$ 15,820.00	($ 920.78) ST	3.16%	$ 500.00
400	MERCK & CO INC Rating: Citigroup : 2M Argus : 2 Morningstar : 2 S&P : 2	MRK	10/25/02	20,252.88	49.75	31.81	12,724.00	(7,528.88)*LT	4.778	608.00
300	MICROSOFT CORP Rating: Citigroup : 1M Argus : 1 Morningstar : 1 S&P : 1 Buckingham : 1	MSFT		Please provide		26.15	7,845.00	Not available	1.376	108.00
400	PEABODY ENERGY CORP Rating: S&P : 2	BTU	08/05/04	10,987.24	26.93	82.42	32,968.00	21,980.76* LT	461	152.00
1,000	TRIQUINT SEMICONDUCTOR INC Rating: S&P : 2	TQNT	10/25/02	5,293.22	5.09	4.45	4,450.00	(843.22)*LT		
Total common stocks and options				$ 108,258.40			$ 149,029.80	$ 963.59 ST $ 17,882.41 LT	1.32	$ 1,975.60

Closed end funds

Citigroup Investment Research ratings may be shown for certain closed-end funds. All research ratings represent the "opinions" of the research provider and are not representations or guarantees of performance. Because the research report contains more complete information regarding the analyst's opinions, analysis, and rating, you should read the entire research report and not infer its contents from the rating. Citigroup Investment Research closed-end fund recommendations include an investment rating and a risk rating. The Investment Rating code (1,2,3) is based upon Citigroup Investment Research's expectation of the security's performance relative to its peer group of closed-end funds. The Risk Rating (L, M, H or S) represents the fund's expected risk, taking into account the quality and liquidity of the underlying securities, financial leverage and foreign currency exposure. Please refer to the end of this statement for a guide describing Citigroup Investment Research ratings.

Closed end investment companies are grouped below by our portfolio designations. Gain/Loss is provided to assist in tax preparation. It is not intended to calculate investment returns or performance.

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
4,000	ABERDEEN ASIA-PACIFIC PRIME INCOME FUND INC Taxable bond portfolio	FAX	06/02/04	$ 23,317.95	$ 5.87	$ 5.80	$ 23,200.00	($ 117.95)*LT	7.241 %	$ 1,680.00
Total closed end fund taxable bond allocation							$ 23,200.00			
Total [illegible]				$ 23,317.95			$ 23,200.00	$ 0.00 ST	7.24	
[illegible]								($ 117.95) LT		$ 1,680.00
Total portfolio value/[illegible]				$ 213,942.08			$ 254,565.53	$ 963.59 ST	2.64	
[illegible]								$ 17,704.46 LT		$ 6,726.72

**Unrealized Gain/Loss is only calculated when an original cost basis is available.

*Based on information supplied by client or other financial institution, not verified by us.

TRANSACTION DETAILS [illegible]

All transactions appearing are based on trade-date.

Bank Deposit Program℠ activity

The term DEPOSIT typically refers to client initiated deposit of funds. The term AUTODEPOSIT typically refers to the "sweep" of funds into a Program Bank that results from proceeds of a transaction, a dividend from a stock or interest from a bond. Conversely, WITHDRAWAL is the term that refers to transactions that cause funds to be redeemed from your Program Bank, such as the payment for an investment purchase or the payment of FMA checks that you have written.

Opening balance $ 81,109.77

Date	Activity	Description	Amount
12/02/05	Autodeposit	BANK DEPOSIT PROGRAM	16.00
12/09/05	Autodeposit	BANK DEPOSIT PROGRAM	26.40
12/13/05	Autodeposit	BANK DEPOSIT PROGRAM	85.00
12/16/05	Autodeposit	BANK DEPOSIT PROGRAM	48.50
12/19/05	Autodeposit	BANK DEPOSIT PROGRAM	640.00
		BANK DEPOSIT PROGRAM INTEREST CREDITED (SEE DETAILS UNDER EARNINGS DETAILS)	410.06
		Closing balance	$ 82,335.73

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JAMES MCDERMOTT

Account number [redacted]

EARNINGS DETAILS

The tax status of earnings is reliable to the best of our knowledge. Taxable and non-taxable designations refer to the federal income tax status of your securities, not of your account.

Other dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
12/01/05	INTEL CORP	CASH DIV ON 200.0000 SHS X/D 11/03/05	$ 16.00		$ 16.00
12/08/05	APPLIED MATERIALS INC DELAWARE	CASH DIV ON 80.0000 SHS X/D 11/15/05	2.40		2.40
12/08/05	MICROSOFT CORP	CASH DIV ON 300.0000 SHS X/D 11/15/05	24.00		24.00
12/12/05	ARCHER-DANIELS-MIDLAND CO	CASH DIV ON 1000.0000 SHS X/D 11/16/05	85.00		85.00
12/15/05	HOME DEPOT INC	CASH DIV ON 465.0000 SHS X/D 11/29/05	48.50		48.50
12/16/05	ABERDEEN ASIA-PACIFIC PRIME INCOME FUND INC	CASH DIV ON 4000.0000 SHS X/D 11/28/05	140.00		140.00
12/16/05	MATTEL INC DE	CASH DIV ON 1000.0000 SHS X/D 11/30/05	500.00		500.00
Total other dividends earned			$ 815.90	$ 0.00	$ 815.90

Bank Deposit Program Interest℠

This section contains interest credited to your account. Accrued interest is not included. See Portfolio details section for accrued interest information.

Date	Description	Comment	Taxable	Non-taxable	Amount
12/09/05	CITIBANK NA BANK DEPOSIT PROGRAM	REINVESTED FOR PERIOD 11/14/05-12/11/05 28 DAYS AVERAGE YIELD 3.59 %	$ 223.74		$ 223.74
12/30/05	CITIBANK NA BANK DEPOSIT PROGRAM	REINVESTED FOR PERIOD 12/12/05-01/02/06 22 DAYS AVERAGE YIELD 3.77 %	186.32		186.32
Total Bank Deposit Program interest earned			$ 410.06	$ 0.00	$ 410.06

[redacted]

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Guide to Investment Ratings

Stock Ratings

Investment ratings are based upon Citigroup Investment Research's expectation of total return (forecast price appreciation plus dividend yield within the next 12 months) and risk rating.

Developed Markets (US, UK, Europe, Japan, and Australia/New Zealand)

Code	Rating	Expected Total Return
1	Buy	10% or more for Low-Risk stocks, 15% or more for Medium-Risk stocks, 20% or more for High-Risk stocks, and 35% or more for Speculative stocks
2	Hold	0-10% for Low-Risk stocks, 0-15% for Medium-Risk stocks, 0-20% for High-Risk stocks, and 0-35% for Speculative stocks
3	Sell	Negative total return

Stock Risk

Takes into account price volatility and a select list of fundamental criteria.

Code	Rating	Definitions
L	Low	High predictability of financial results and low volatility
M	Medium	Moderate predictability of financial results and volatility
H	High	Low predictability of financial results and high volatility
S	Speculative	Exceptionally low financial predictability, highest risk and volatility

Closed-End Fund Ratings

Investment ratings are a function of Citigroup Investment Research's expectation of the fund's total return relative to its peer group, and the ability to provide stable to rising dividends, where applicable.

Code	Rating	Expected Total Return
1	Outperform	Expected to outperform its peer group of closed-end funds, and/or the fund is expected to provide stable to rising dividends, where applicable
2	In-Line	Expected to perform in line with its peer group of closed-end funds, and/or the fund is expected to provide stable dividends, where applicable
3	Underperform	Expected to underperform its peer group of closed-end funds, and/or the fund is expected to provide a declining dividend, where applicable

Closed-End Fund Risk

Takes into account the quality and liquidity of the underlying securities, financial leverage and foreign currency exposure.

Code	Rating	Definitions
L	Low	The fund invests in high quality, liquid securities with little to no financial leverage or foreign currency exposure
M	Medium	Overall, the fund invests in moderate to high quality, liquid securities with reasonable financial leverage and provides primarily United States Dollar currency exposure
H	High	The fund may invest in low quality, less-liquid securities, have exposure to foreign currencies and above average degrees of financial leverage
S	Speculative	The fund invests in low grade, illiquid and/or highly volatile securities, have exposure to foreign currency and may also use high degrees of financial leverage

Independent, third-party research on certain companies covered by Citigroup Investment Research is available to clients of the firm at no cost. Clients can access this research at www.smithbarney.com or call 1-866-636-0542 to request that a copy of this research be sent to them.

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SMITH BARNEY
citigroup

Ref: 00006733 00029132

Preferred Client
Individual Retirement Account
December 1 - December 31, 2005

JAMES MCDERMOTT

Account number [redacted]

Message: Please note that Smith Barney is required by law to report the December 31, 2005, Fair Market Value of this account to the Internal Revenue Service. Smith Barney will forward this information to the IRS on or before May 31, 2006, on IRS Form 5498.

Information regarding commissions and charges will be made available to you promptly upon request. Please advise us of any material change in your financial objectives or financial situation. All checks written and deposited to your account must be made payable to Smith Barney. A financial statement of Citigroup Global Markets Inc. is available for your personal inspection at its offices, or a copy of it will be mailed upon your written request. If you believe your statement is not correct, you must contact us within ten (10) days. Complaints and incorrect statement issues may be directed to the Manager of the branch servicing your account (see page 1 of statement for address and phone number). To protect your rights, including any rights you may have under the Securities Investor Protection Act (SIPA), you must reconfirm all communication in writing to Citigroup Global Markets Inc., Attention: Compliance Department, 111 Wall Street, 11th Floor, New York, NY 10005-3508.

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SMITH BARNEY
citigroup

Ref: 00002458 00015821

Preferred Client
Individual Retirement Account
November 1 - November 30, 2005

443K050376C247000002458 305334AI01 PCAFO026A
JAMES MCDERMOTT
CGM IRA CUSTODIAN
710 9TH ST SE
WASHINGTON DC 20003-2804

Account number [redacted]

Your Broker/Dealer is
CITIGROUP GLOBAL MKTS INC.
Your Financial Consultant
JANE H. SUZICK
TWO UNION SQUARE
601 UNION ST STE5200
SEATTLE WA 98101
206-628-4400
Email: jane.h.suzick@smithbarney.com
www.smithbarney.com

Preferred Client Service Center: 800-232-4454
Branch: 800-426-7837

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Account value

	Last period	This period	%
Bank Deposit Program℠ principal	$ 80,720.45	$ 81,109.77	32.06
Bank Deposit Program℠ accrued interest	111.33	134.76	.05
Common stocks & options	144,480.50	148,475.10	58.73
Closed end funds	23,040.00	23,080.00	9.13
Total value [redacted]	$ 248,332.28	$ 252,799.62	100.00
Total value (excluding accrued interest)	$ 248,220.95	$ 252,664.87	
Fair Market Value 12/31/04			$ 0.00

Cash, money fund, bank deposits

	This period	This year
Opening balance	$ 80,720.45	
Deposits	0.00	38,843.75
Withdrawals	0.00	(40.00)
Dividends credited	178.00	
Bank Deposit Program℠ interest reinvested	211.32	
Closing balance	$ 81,109.77	

A free credit balance in any securities account may be paid to you on demand. Although properly accounted for on our books and records, these funds may be used for our business purposes.

Earnings summary

	This period	This year
Other dividends	$ 178.00	$ 1,751.80
Bank Deposit Program℠	211.32	846.69
Total	$ 389.32	$ 2,598.49

Portfolio summary

	This period	This year
Beginning total value (excl. accr. int.)	$ 248,220.95	$ 0.00
Net security deposits/withdrawals	0.00	169,698.80
Net cash deposits/withdrawals	0.00	38,843.75
Beginning value net of deposits/withdrawals	248,220.95	208,502.35
Total income	389.32	2,598.49
Asset increase/(decrease)	4,054.60	41,564.03
Total value as of 11/30/2005(excl.accr.int.)	$ 252,664.87	$ 252,664.87
Total return	$ 4,443.92	$ 44,162.52

Gain/loss summary

		This period	This year
Realized gain or (loss)		$ 0.00	$ 40,375.55 LT $ 0.00 ST
Unrealized gain or (loss) to date	17,020.45		

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SMITH BARNEY citigroup

Ref: 00002458 00015622

Preferred Client
Individual Retirement Account
November 1 - November 30, 2005

JAMES MCDERMOTT

Account number [redacted]

IRA ACTIVITY SUMMARY

We report to the IRS total contributions, rollovers, recharacterizations, and distributions. For your convenience, deductible and non-deductible contributions are reported separately, based on information you provided.

	2005	2004	Since Inception*
Rollovers and Transfers			
Transfers into your IRA (Does not include value of direct investments)	$ 208,542.35		$ 0.00

**Note: This column is provided for informational purposes only. It reflects activity from your account opening date or 01/01/84, whichever is later, unless you provide details of prior activity. The column does not include incoming or outgoing transfers of cash and securities. Please contact your Financial Consultant if you wish to adjust this column. We are not responsible for any information you provide.*

PRIMARY BENEFICIARIES

Please contact your Financial Consultant for the documents necessary to change or update your beneficiary information.

THERESE M HANSEN

PORTFOLIO DETAILS

The values of your positions are as of 11/30/05.

Securities purchased or sold are included or excluded in this section as of the trade-date. This section may include securities that have not settled as of this statement closing date. Please see the "Unsettled purchases/sales" section for more information. Dividend yield is the estimated annual income, assuming the current dividend, divided by the security's market price at the end of the statement period. We do not guarantee the accuracy of the prices reflected on the statement nor do these prices represent levels at which securities can be bought or sold. Please note unrealized gain/(loss) is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Please note: unrealized gain/(loss) is being calculated for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Bank Deposit Program℠

Balances are FDIC insured up to $100,000 per institution, subject to combined total of all your deposits, including those outside this account.

Principal	Description	Current value	Accrued interest	Annualized % return	Anticipated income (annualized)
81,109.77	CITIBANK NA BANK DEPOSIT PROGRAM	$ 81,109.77	$ 134.75	3.62%	$ 2,855.06
Total Bank Deposit Program		$ 81,109.77	$ 134.75	3.62%	$ 2,855.06

[redacted]

JAMES MCDERMOTT

Account number [redacted]

Common stocks & options

Citigroup Investment Research and independent, third-party research ratings may be shown for certain securities. All research ratings represent the "opinions" of the research provider and are not representations or guarantees of performance. Because the research report contains more complete information regarding the analyst's opinions, analysis, and rating, you should read the entire research report and not refer its contents from the rating. Citigroup Investment Research stock recommendations include an investment rating and risk rating. The Investment Rating Code (1, 2 or 3) is a function of Citigroup Investment Research's expectation of total return (forecast price appreciation and dividend yield within the next 12 months) and a Risk Rating. The Risk Rating (L, M, H or S) represents the stock's expected risk, taking into account price volatility and fundamental criteria. Please refer to the end of this statement for a guide describing Citigroup Investment Research ratings. Independent, third-party research ratings have been normalized by such third-party providers to a 1 (Buy), 2 (Hold), and 3 (Sell). Citigroup Investment Research is not the author of, does not take responsibility for, and does not guarantee the accuracy, completeness, or timeliness of the independent, third-party research. Except as noted by an asterisk (*), each independent research provider was selected by an Independent Consultant as required under the Global Research Analyst Settlement.

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
40	AMGEN INC Rating Citigroup 1M Argus : 1 Morningstar : 2 S&P : 1	AMGN	06/21/00	$ 2,715.00	$ 67.87	$ 80.93	$ 3,237.20	$ 522.20* LT		
80	APPLIED MATERIALS INC DELAWARE Rating Citigroup : 1H Argus 2 Morningstar : 2 S&P : 1	AMAT	11/15/01	1,561.60	19.52	18.11	1,448.80	(112.80)*LT	.662	9.60
1,000	ARCHER-DANIELS-MIDLAND CO Rating Citigroup : 1M Morningstar : 3 S&P : 2	ADM	09/21/05	22,776.63	22.31	23.57	23,570.00	794.37 ST	1.442	340.00
470	CISCO SYS INC Rating Citigroup : 1H Argus 1 Morningstar : 2 S&P : 1 Buckingham : 1	CSCO		Please provide		17.54	8,243.80	Not available		
300	COMCAST CORP CL A	CMCSA	03/12/04	8,953.96	29.20	26.40	7,920.00	(1,033.96)*LT		
25	HOME DEPOT INC Rating Citigroup 2M	HD		Please provide		41.78	1,044.50	Not available		
460			10/25/02	14,288.86	30.41	41.78	19,218.80	4,929.94* LT		
486				14,288.86	31.063		20,263.30	4,929.94**	.957	194.00
200	ICOS CORP Rating S&P : 2	ICOS	10/25/02	4,719.13	23.00	28.49	5,698.00	978.87* LT		
200	INTEL CORP Rating Citigroup 1M Argus 1 Morningstar 2 S&P : 1	INTC		Please provide		26.68	5,336.00	Not available	1.199	64.00

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Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
1,000	MATTEL INC DE Rating: Citigroup : 2H S&P : 2	MAT	08/21/05	$ 16,740.78	$ 16.35	$ 16.65	$ 16,650.00	($ 90.78) ST	3.003%	$ 500.00
400	MERCK & CO INC Rating: Citigroup : 2M Argus : 3 Morningstar : 2 S&P : 2	MRK	10/25/02	20,252.98	49.75	29.40	11,760.00	(8,492.98)*LT	6.17	608.00
300	MICROSOFT CORP Rating: Citigroup : 1M Argus : 1 Morningstar : 1 S&P : 1 Buckingham : 1	MSFT		Please provide		27.68	8,304.00	Not available	1.156	96.00
400	PEABODY ENERGY CORP Rating: S&P : 2	BTU	08/05/04	10,987.24	28.93	78.86	31,544.00	20,556.76* LT	481	152.00
1,000	TRIQUINT SEMICONDUCTOR INC Rating: S&P : 2	TQNT	10/25/02	5,293.22	5.09	4.50	4,500.00	(793.22)*LT		
Total common stocks and options				$ 106,288.40			$ 142,476.10	$ 703.59 ST $ 18,654.81 LT	1.32	$ 1,963.60

JAMES MCDERMOTT

Account number [redacted]

Closed end funds

Citigroup Investment Research ratings may be shown for certain closed-end funds. All research ratings represent the "opinions" of the research provider and are not representations or guarantees of performance. Because the research report contains more complete information regarding the analyst's opinions, analysis, and rating, you should read the entire research report and not refer to contents from the rating. Citigroup Investment Research closed-end fund recommendations include an investment rating and a risk rating. The Investment Rating code (1,2,3) is based upon Citigroup Investment Research's expectation of the security's performance relative to its peer group of closed-end funds. The Risk Rating (L, M, H or S) represents the fund's expected risk, taking into account the quality and liquidity of the underlying securities, financial leverage and foreign currency exposure. Please refer to the end of this statement for a guide describing Citigroup Investment Research ratings.

Closed end investment companies are grouped below by our portfolio designations. Gain/Loss is provided to assist in tax preparation. It is not intended to calculate investment returns or performance.

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
4,000	ABERDEEN ASIA-PACIFIC PRIME INCOME FUND INC Taxable bond portfolio	FAX	06/02/04	$ 23,317.95	$ 5.67	$ 5.77	$ 23,080.00	($ 237.95)*LT	7.279%	$ 1,680.00
Total closed end fund taxable bond allocation							$ 23,080.00			
Total closed end funds				$ 23,317.95			$ 23,080.00	$ 0.00 ST ($ 237.95) LT	7.27	$ 1,680.00
Total portfolio value				$ 212,716.12			$ 202,064.87	($ 703.06)** ST $ 10,316.80** LT	2.87	$ 6,488.86

*Based on information supplied by client or other financial institution, not verified by us.

**Unrealized Gain/Loss is only calculated when an original cost basis is available.

TRANSACTION DETAILS

All transactions appearing are based on trade-date.

Bank Deposit Program℠ activity

The term DEPOSIT typically refers to client initiated deposit of funds. The term AUTODEPOSIT typically refers to the "sweep" of funds into a Program Bank that results from proceeds of a transaction, a dividend from a stock or interest from a bond. Conversely, WITHDRAWAL is the term that refers to transactions that cause funds to be redeemed from your Program Bank, such as the payment for an investment purchase or the payment of FMA checks that you have written.

Opening balance $ 80,720.45

Date	Activity	Description	Amount
11/13/05	Autodeposit	BANK DEPOSIT PROGRAM	140.00
11/25/05	Autodeposit	BANK DEPOSIT PROGRAM	38.00
		BANK DEPOSIT PROGRAM INTEREST CREDITED (SEE DETAILS UNDER EARNINGS DETAILS)	211.32
		Closing balance	$ 81,109.77

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EARNINGS DETAILS

The tax status of earnings is reliable to the best of our knowledge. Taxable and non-taxable designations refer to the federal income tax status of your securities not of your account.

Other dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
11/14/05	ABERDEEN ASIA-PACIFIC PRIME INCOME FUND INC	CASH DIV ON 4000.0000 SHS X/D 10/27/05	$ 140.00		$ 140.00
11/23/05	PEABODY ENERGY CORP	CASH DIV ON 400.0000 SHS X/D 11/02/05	38.00		38.00
Total other dividends earned			$ 178.00	$ 0.00	$ 178.00

Bank Deposit Program Interest℠

This section contains interest credited to your account. Accrued interest is not included. See Portfolio details section for accrued interest information.

Date	Description	Comment	Taxable	Non-taxable	Amount
11/10/05	CITIBANK NA BANK DEPOSIT PROGRAM	REINVESTED FOR PERIOD 10/17/05-11/13/05 28 DAYS AVERAGE YIELD 3.41 %	$ 211.32		$ 211.32
Total Bank Deposit Program interest earned			$ 211.32	$ 0.00	$ 211.32

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JAMES MCDERMOTT

Account number [redacted]

Guide to Investment Ratings

Stock Ratings

Investment ratings are based upon Citigroup Investment Research's expectation of total return (forecast price appreciation plus dividend yield within the next 12 months) and risk rating.

Developed Markets (U.S., UK, Europe, Japan, and Australia/New Zealand)

Code	Rating	Expected Total Return
1	Buy	10% or more for Low-Risk stocks, 15% or more for Medium-Risk stocks, 20% or more for High-Risk stocks, and 35% or more for Speculative stocks
2	Hold	0-10% for Low-Risk stocks, 0-15% for Medium-Risk stocks, 0-20% for High-Risk stocks, and 0-35% for Speculative stocks
3	Sell	Negative total return

Stock Risk

Takes into account price volatility and a select list of fundamental criteria.

Code	Rating	Definitions
L	Low	High predictability of financial results and low volatility
M	Medium	Moderate predictability of financial results and volatility
H	High	Low predictability of financial results and high volatility
S	Speculative	Exceptionally low financial predictability, highest risk and volatility

Closed-End Fund Ratings

Investment ratings are a function of Citigroup Investment Research's expectation of the fund's total return relative to its peer group, and the ability to provide stable to rising dividends.

Code	Rating	Expected Total Return
1	Outperform	Expected to outperform its peer group of closed-end funds, and/or the fund is expected to provide stable to rising dividends, where applicable
2	In-Line	Expected to perform in line with its peer group of closed-end funds, and/or the fund is expected to provide stable dividends, where applicable
3	Underperform	Expected to underperform its peer group of closed-end funds, and/or the fund is expected to provide a declining dividend, where applicable

Closed-End Fund Risk

Takes into account the quality and liquidity of the underlying securities, financial leverage and foreign currency exposure.

Code	Rating	Definitions
L	Low	The fund invests in high quality, liquid securities with little to no financial leverage or foreign currency exposure
M	Medium	Overall, the fund invests in moderate to high quality, liquid securities with reasonable financial leverage and provides primarily United States Dollar currency exposure
H	High	The fund may invest in low quality, less-liquid securities, have exposure to foreign currencies and above average degrees of financial leverage
S	Speculative	The fund invests in low grade, illiquid and/or highly volatile securities, have exposure to foreign currency and may also use high degrees of financial leverage

Independent, third-party research on certain companies covered by Citigroup Investment Research is available to clients of the firm at no cost. Clients can access this research at www.smithbarney.com or call 1-800-438-8342 to request that a copy of this research be sent to them.

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JAMES MCDERMOTT

Account number [redacted]

Message: IMPORTANT NOTICE: Because of a systems error, you may not have received notice of availability of third-party independent research or Citigroup and/or third-party independent research ratings on your trade confirmations, in each case related to solicited trades you executed on September 19-22, as required by the Global Research Analyst Settlement. Such research and ratings are available at no cost at www.smithbarney.com or by calling 866-836-9542.

Information regarding commissions and charges will be made available to you promptly upon request. Please advise us of any material change in your financial objectives or financial situation. All checks written and deposited to your account must be made payable to Smith Barney. A financial statement of Citigroup Global Markets Inc. is available for your personal inspection at its offices, or a copy of it will be mailed upon your written request. If you believe your statement is not correct, you must contact us within ten (10) days. Complaints and uncorrect statement issues may be directed to the Manager of the branch servicing your account (see page 1 of statement for address and phone number). To protect your rights, including any rights you may have under the Securities Investor Protection Act (SIPA), you must reconfirm all communication in writing to Citigroup Global Markets Inc., Attention: Compliance Department, 111 Wall Street, 11th Floor, New York, NY 10005-3308

SMITH BARNEY citigroup

Ref 00002345 00014868

Preferred Client Individual Retirement Account

October 1 - October 31, 2005

443J050376C247000002345 305304AJ01 PCAFO026A
JAMES MCDERMOTT
CGM IRA CUSTODIAN
710 9TH ST SE
WASHINGTON DC 20003-2604

Account number [redacted]

Your Broker/Dealer is
CITIGROUP GLOBAL MKTS INC.
Your Financial Consultant
JANE H. SUZICK
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601 UNION ST STE5200
SEATTLE WA 98101
206-628-4400
Email: jane.h.suzick@smithbarney.com
www.smithbarney.com

Preferred Client Service Center: 800-232-4454
Branch: 800-426-7837

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Account value

	Last period	This period	%
Bank Deposit Program[SM]-principal	$ 80,148.37	$ 80,720.45	32.51
Bank Deposit Program-accrued interest	91.10	111.33	.04
Common stocks & options	147,934.90	144,480.80	58.17
Closed end funds	25,000.00	23,040.00	9.28
Total value	$ 253,174.37	$ 248,352.28	100.00
Total value (excluding accrued interest)	$ 253,081.27	$ 248,220.95	
Fair Market Value 12/31/04			$ 0.00

Earnings summary

	This period	This year
Other dividends	$ 382.00	$ 1,573.80
Bank Deposit Program[SM]	192.08	635.37
Total	$ 574.08	$ 2,209.17

Gain/loss summary

	This period	This year
Realized gain or (loss)	$ 0.00	$ 40,375.55 LT
		$ 0.00 ST
Unrealized gain or (loss) to date 14,256.65		

Cash, money fund, bank deposits

	This period	This year
Opening balance	$ 80,148.37	
Deposits	0.00	38,843.75
Withdrawals	0.00	(40.00)
Dividends credited	382.00	
Bank Deposit Program[SM] interest reinvested	192.08	
Closing balance	$ 80,720.45	

A free credit balance in any securities account may be paid to you on demand. Although properly accounted for on our books and records, these funds may be used for our business purposes.

Portfolio summary

	This period	This year
Beginning total value (excl. accr. int.)	$ 253,081.27	$ 0.00
Net security deposits/withdrawals	0.00	169,686.80
Net cash deposits/withdrawals	0.00	38,803.75
Beginning value net of deposits/withdrawals	253,081.27	208,502.35
Total income	574.08	2,209.17
Asset increase/(decrease)	(5,434.40)	37,509.43
Total value as of 10/31/2005(excl.accr.int.)	$ 248,220.95	$ 248,220.95
Total return	($ 4,860.32)	$ 39,718.60

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JAMES MCDERMOTT

Account number [redacted]

IRA ACTIVITY SUMMARY

We report to the IRS total contributions, rollovers, recharacterizations, and distributions. For your convenience, deductible and non-deductible contributions are reported separately, based on information you provided.

	2005	2004	Since Inception*
Rollovers and Transfers			
Transfers into your IRA (Does not include value of direct investments)	$ 208,342.35	$ 0.00	

**Note: This column is provided for informational purposes only. It reflects activity from your account opening date or 01/01/84, whichever is later, unless you provide details of prior activity. The column does not include incoming or outgoing transfers of cash and securities. Please contact your Financial Consultant if you wish to adjust this column. We are not responsible for any information you provide.*

PRIMARY BENEFICIARIES

Please contact your Financial Consultant for the documents necessary to change or update your beneficiary information.

THERESE M HANSEN

PORTFOLIO DETAILS

The values of your holdings are as of 10/31/05.

Securities purchased or sold are included or excluded in this section as of the trade-date. This section may include securities that have not settled as of this statement closing date. Please see the "Unsettled purchases/sales" section for more information. Dividend yield is the estimated annual income, assuming the current dividend, divided by the security's market price at the end of the statement period. We do not guarantee the accuracy of the prices reflected on the statement nor do these prices represent levels at which securities can be bought or sold. Please note unrealized gain/(loss) is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

***Please note:** unrealized gain/(loss) is being calculated for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.*

Bank Deposit Program℠

Balances are FDIC insured up to $100,000 per institution, subject to combined total of all your deposits, including those outside this account.

Principal	Description	Current value	Accrued interest	Annualized % return	Anticipated income (annualized)
$80,720.46	CITIBANK NA BANK DEPOSIT PROGRAM	$ 80,720.46	$ 111.33	3.31%	$ 2,671.84
Total Bank Deposit Program		$ 80,720.46	$ 111.33	3.31%	$ 2,671.84

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Common stocks & options

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Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
40	AMGEN INC Rating: Citigroup : 1M Argus : 1 Morningstar : 2 S&P : 1	AMGN	08/21/00	$ 2,715.00	$ 67.87	$ 75.62	$ 3,024.80	$ 309.80* LT		
80	APPLIED MATERIALS INC DELAWARE Rating: Citigroup : 1H Argus : 2 Morningstar : 3 S&P : 1	AMAT	11/15/01	1,561.60	19.52	16.36	1,308.80	(252.80)*LT	.733	9.60
1,000	ARCHER-DANIELS-MIDLAND CO Rating: Citigroup : 1M Morningstar : 3 S&P : 2	ADM	09/21/05	22,775.63	22.31	24.37	24,370.00	1,594.37 ST	1.395	340.00
470	CISCO SYS INC Rating: Citigroup : 1H Argus : 1 Morningstar : 2 S&P : 1 Buckingham : 1	CSCO		Please provide		17.45	8,201.50	Not available		
300	COMCAST CORP CL A	CMCSA	03/12/04	8,953.96	29.20	27.81	8,343.00	(610.96)*LT		
25	HOME DEPOT INC Rating: Citigroup : 2M Argus : 1 Morningstar : 2 S&P : 1 Buckingham : 2	HD		Please provide		41.04	1,026.00	Not available		
480			10/25/02	14,288.86	30.41	41.04	18,678.40	4,589.54* LT		
485				14,288.86	31.063		19,904.40	4,589.54**	.974	194.00
200	ICOS CORP Rating: S&P : 1	ICOS	10/25/02	4,719.13	23.00	26.98	5,396.00	676.87* LT		
200	INTEL CORP Rating: Citigroup : 1M Argus : 1 Morningstar : 2 S&P : 1	INTC		Please provide		23.50	4,700.00	Not available	1.361	64.00

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SMITH BARNEY citigroup

Ref. 00002345 00014671

Preferred Client
Individual Retirement Account
October 1 - October 31, 2005

JAMES MCDERMOTT

Account number [redacted]

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
1,000	MATTEL INC DE Rating Citigroup : 2H S&P : 2	MAT	09/21/05	$ 16,740.78	$ 16.35	$ 14.75	$ 14,750.00	($ 1,990.78) ST	3.05 %	$ 450.00
400	MERCK & CO INC Rating Citigroup : 2M Argus : 2 Morningstar : 2 S&P : 2	MRK	10/25/02	20,252.98	49.75	28.22	11,288.00	(8,964.98)*LT	5.386	608.00
300	MICROSOFT CORP Rating Citigroup : 1M Argus : 1 Morningstar : 1 S&P : 1 Buckingham : 1	MSFT		Please provide		25.70	7,710.00	Not available	1.245	96.00
400	PEABODY ENERGY CORP Rating S&P : 2	BTU	08/05/04	10,987.24	26.93	78.16	31,264.00	20,276.76* LT	488	152.00
1,000	TRIQUINT SEMICONDUCTOR INC Rating S&P : 2	TQNT	10/25/02	6,293.22	5.09	4.20	4,200.00	(1,093.22)*LT		
Total common stocks and options				$ 108,288.40			$ 144,460.50	($ 398.41)*ST	1.32	
								$ 14,931.01**LT		$ 1,913.60

JAMES MCDERMOTT

Account number [redacted]

Closed end funds

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Closed end investment companies are grouped below by our portfolio designations. Gain/Loss is provided to assist in tax preparation. It is not intended to calculate investment returns or performance.

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
4,000	ABERDEEN ASIA-PACIFIC PRIME INCOME FUND INC Taxable bond portfolio	FAX	06/02/04	$ 23,317.96	$ 5.87	$ 5.76	$ 23,040.00	($ 277.96)*LT	7.291 %	$ 1,680.00
Total closed end fund taxable bond allocation							$ 23,040.00			
Total closed end funds				$ 23,317.96			$ 23,040.00	$ 0.00 *ST ($ 277.96) LT	7.29	$ 1,680.00
Total portfolio value				$ 212,326.80			$ 248,220.86	($ 306.41)*ST	2.52	[illegible]

*Based on information supplied by client or other financial institution, not verified by us.

**Unrealized Gain/Loss is only calculated when an original cost basis is available.

TRANSACTION DETAILS

[illegible] transactions appearing are based on trade date.

Bank Deposit Program℠ activity

The term DEPOSIT typically refers to client initiated deposit of funds. The term AUTODEPOSIT typically refers to the "sweep" of funds into a Program Bank that results from proceeds of a transaction, a dividend from a stock or interest from a bond. Conversely, WITHDRAWAL is the term that refers to transactions that cause funds to be redeemed from your Program Bank, such as the payment for an investment purchase or the payment of FMA checks that you have written.

Date	Activity	Description	Amount
	Opening balance		$ 80,146.37
10/04/05	Autodeposit	BANK DEPOSIT PROGRAM	242.00
10/17/05	Autodeposit	BANK DEPOSIT PROGRAM	140.00
		BANK DEPOSIT PROGRAM INTEREST CREDITED (SEE DETAILS UNDER EARNINGS DETAILS)	[illegible]
		Closing balance	$ 80,720.45

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JAMES MCDERMOTT

Account number [redacted]

EARNINGS DETAILS

The accuracy of earnings is reliable to the best of our knowledge. Taxable and non-taxable designations refer to the federal income tax status of your securities not of your account.

Other dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
10/03/05	MERCK & CO INC	CASH DIV ON 400.0000 SHS X/D 08/31/05	$ 152.00		$ 152.00
10/03/05	UNION PACIFIC CORP	CASH DIV ON 300.0000 SHS X/D 09/12/05	90.00		90.00
10/14/05	ABERDEEN ASIA-PACIFIC PRIME INCOME FUND INC	CASH DIV ON 4000.0000 SHS X/D 09/26/05	140.00		140.00
Total other dividends earned	[redacted]		$ 382.00	$ 0.00	$ 382.00

Bank Deposit Program interest[BDP]

This section contains interest credited to your account. Accrued interest is not included. See Portfolio details section for accrued interest information.

Date	Description	Comment	Taxable	Non-taxable	Amount
10/14/05	CITIBANK NA BANK DEPOSIT PROGRAM	REINVESTED FOR PERIOD 09/12/05-10/18/05 35 DAYS AVERAGE YIELD 3.21 %	$ 192.08		$ 192.08
Total Bank Deposit Program interest earned	[redacted]		$ 192.08	$ 0.00	$ 192.08

[redacted]

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Guide to Investment Ratings

Stock Ratings

Investment ratings are based upon Citigroup Investment Research's expectation of total return (forecast price appreciation plus dividend yield within the next 12 months), and risk rating.

Developed Markets (US, UK, Europe, Japan, and Australia/New Zealand)

Code	Rating	Expected Total Return
1	Buy	10% or more for Low-Risk stocks, 15% or more for Medium-Risk stocks, 20% or more for High-Risk stocks, and 35% or more for Speculative stocks
2	Hold	0-10% for Low-Risk stocks, 0-15% for Medium-Risk stocks, 0-20% for High-Risk stocks, and 0-35% for Speculative stocks
3	Sell	Negative total return

Stock Risk

Takes into account price volatility and a select list of fundamental criteria.

Code	Rating	Definitions
L	Low	High predictability of financial results and low volatility
M	Medium	Moderate predictability of financial results and volatility
H	High	Low predictability of financial results and high volatility
S	Speculative	Exceptionally low financial predictability, highest risk and volatility

Closed-End Fund Ratings

Investment ratings are a function of Citigroup Investment Research's expectation of the fund's total return relative to its peer group, and the ability to provide stable to rising dividends, where applicable

Code	Rating	Expected Total Return
1	Outperform	Expected to outperform its peer group of closed-end funds, and/or the fund is expected to provide stable to rising dividends, where applicable
2	In-Line	Expected to perform in line with its peer group of closed-end funds, and/or the fund is expected to provide stable dividends, where applicable
3	Underperform	Expected to underperform its peer group of closed-end funds, and/or the fund is expected to provide a declining dividend, where applicable

Closed-End Fund Risk

Takes into account the quality and liquidity of the underlying securities, financial leverage and foreign currency exposure.

Code	Rating	Definitions
L	Low	The fund invests in high quality, liquid securities with little to no financial leverage or foreign currency exposure
M	Medium	Overall, the fund invests in moderate to high quality, liquid securities with reasonable financial leverage and provides primarily United States Dollar currency exposure
H	High	The fund may invest in low quality, less-liquid securities, have exposure to foreign currencies and above average degrees of financial leverage
S	Speculative	The fund invests in low grade, illiquid and/or highly volatile securities, have exposure to foreign currency and may also use high degrees of financial leverage

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Information regarding commissions and charges will be made available to you promptly upon request. Please advise us of any material change in your financial objectives or financial situation. All checks written and deposited to your account must be made payable to Smith Barney. A financial statement of Citigroup Global Markets Inc. is available for your personal inspection at its offices, or a copy of it will be mailed upon your written request. If you believe your statement is not correct, you must contact us within ten (10) days. Complaints and incorrect statement issues may be directed to the Manager of the branch servicing your account (see page 1 of statement for address and phone number) or Citigroup Global Markets Inc., Attention: Compliance Department, 111 Wall Street, 11th Floor, New York, NY 10005-3509.

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Ref. 00000000 00000226

Preferred Client
Individual Retirement Account
September 1 - September 30, 2005

443/050376C247000008995 305273AI01 PCAFO026A
JAMES MCDERMOTT
CGM IRA CUSTODIAN
710 8TH ST SE
WASHINGTON DC 20003-2804

Account number [redacted]

Your Broker/Dealer is
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Account value

	Last period	This period	%
Bank Deposit Program℠-principal	$ 40,154.75	$ 80,148.37	31.66
Bank Deposit Program-accrued interest	58.08	91.19	.04
Common stocks & options	173,135.20	147,934.80	58.43
Closed end funds	25,440.00	25,000.00	9.87
Total value	$ 238,788.03	$ 253,172.37	100.00
Total value (excluding accrued interest)	$ 238,729.95	$ 253,081.27	
Fair Market Value 12/31/04			$ 0.00

Earnings summary

	This period	This year
Other dividends	$ 230.90	$ 1,191.80
Bank Deposit Program℠	93.19	443.29
Total	$ 324.09	$ 1,635.09

Gain/loss summary

	This period	This year
Realized gain or (loss)	$ 40,375.55	$ 40,375.55 LT
		$ 0.00 ST
Unrealized gain or (loss) to date	19,300.85	

Cash, money fund, bank deposits

	This period	This year
Opening balance	$ 40,154.75	
Securities bought and other subtractions	(58,477.19)	
Securities sold and other additions	96,184.72	
Deposits	0.00	38,843.75
Withdrawals	(40.00)	(40.00)
Dividends credited	230.90	
Bank Deposit Program℠ interest reinvested	93.19	
Closing balance	$ 80,148.37	

A free credit balance in any securities account may be paid to you on demand. Although properly accounted for on our books and records, these funds may be used for our business purposes.

Portfolio summary

	This period	This year
Beginning total value (excl. accr. int.)	$ 238,729.95	$ 0.00
Net security deposits/withdrawals	0.00	169,698.80
Net cash deposits/withdrawals	(40.00)	38,803.75
Beginning value net of deposits/withdrawals	238,689.95	208,502.35
Total income	324.09	1,635.09
Asset increase/(decrease)	14,067.23	42,943.83
Total value as of 9/30/2005(excl.accr.int.)	$ 253,081.27	$ 253,081.27
Total return	$ 14,391.32	$ 44,578.92

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JAMES MCDERMOTT

Account number [redacted]

IRA ACTIVITY SUMMARY

We report to the IRS total contributions, rollovers, recharacterizations, and distributions. For your convenience, deductible and non-deductible contributions are reported separately, based on information you provided

	2005	2004	Since Inception*
Rollovers and Transfers			
Transfers into your IRA (Does not include value of direct investments)	$ 206,542.35	$ 0.00	

*Note: This column is provided for informational purposes only. It reflects activity from your account opening date or 01/01/84, whichever is later, unless you provide details of prior activity. The column does not include incoming or outgoing transfers of cash and securities. Please contact your Financial Consultant if you wish to adjust this column. We are not responsible for any information you provide

PRIMARY BENEFICIARIES

Please contact your Financial Consultant for the documents necessary to change or update your beneficiary information.

THERESE M HANSEN

PORTFOLIO DETAILS

The values of your holdings are as of 09/30/05

Securities purchased or sold are included or excluded in this section as of the trade-date. This section may include securities that have not settled as of this statement closing date. Please see the "Unsettled purchases/sales" section for more information. Dividend yield is the estimated annual income, assuming the current dividend, divided by the security's market price at the end of the statement period. We do not guarantee the accuracy of the prices reflected on the statement nor do these prices represent levels at which securities can be bought or sold. Please note unrealized gain/(loss) is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Please note: unrealized gain/(loss) is being calculated for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Bank Deposit Program℠

Balances are FDIC insured up to $100,000 per institution, subject to combined total of all your deposits, including those outside this account.

Principal	Description	Current value	Accrued interest	Annualized % return	Anticipated income (annualized)
80,148.37	CITIBANK NA BANK DEPOSIT PROGRAM	$ 80,148.37	$ 91.10	3.13%	$ 2,508.58
Total Bank Deposit Program		$ 80,148.37	$ 91.10	3.13%	$ 2,508.58

[redacted]

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JAMES MCDERMOTT

Account number [redacted]

Common stocks & options

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Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
40	AMGEN INC Rating: Citigroup : 1M Argus : 1 Morningstar : 2 S&P : 1	AMGN	08/21/00	$ 2,715.00	$ 67.87	$ 79.67	$ 3,186.80	$ 471.80* LT		
80	APPLIED MATERIALS INC DELAWARE Rating: Citigroup : 1H Argus : 3 Morningstar : 2 S&P : 1	AMAT	11/15/01	1,561.60	19.52	16.96	1,356.80	(204.80)* LT	.707	9.60
1,000	ARCHER-DANIELS-MIDLAND CO Rating: Citigroup : 1H Morningstar : 3 S&P : 2	ADM	09/21/05	22,775.63	22.31	24.66	24,660.00	1,884.37 ST	1.378	340.00
470	CISCO SYS INC Rating: Citigroup : 1H Argus : 1 Morningstar : 2 S&P : 1 Buckingham : 1	CSCO		Please provide		17.92	8,422.40	Not available		
300	COMCAST CORP CL A	CMCSA	03/12/04	8,853.96	29.20	29.38	8,814.00	(139.96)* LT		
25	HOME DEPOT INC	HD		Please provide		38.14	953.50	Not available		
460	Rating: Citigroup : 1L Argus : 1 Morningstar : 2 S&P : 1 Buckingham : 2		10/25/02	14,288.86	30.41	38.14	17,544.40	3,255.54* LT		
485				14,288.86	31.083		18,497.90	3,255.54**	1.048	194.00
200	ICOS CORP Rating: S&P* : 2	ICOS	10/25/02	4,719.13	23.00	27.62	5,524.00	804.87* LT		[redacted]
200	INTEL CORP Rating: Citigroup : 1M Argus : 1 Morningstar : 2 S&P : 2	INTC		Please provide		24.65	4,930.00	Not available	1.298	64.00

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Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/loss)	Average % yield	Anticipated income (annualized)
1,000	MATTEL INC DE Rating Citigroup : 2H S&P : 2	MAT	09/21/05	$ 16,740.78	$ 16.35	$ 16.66	$ 16,660.00	($ 80.78) ST	2.697%	$ 450.00
400	MERCK & CO INC Rating Citigroup : 2M Argus : 2 Morningstar : 2 S&P : 2	MRK	10/25/02	20,252.98	49.75	27.21	10,884.00	(9,368.98)*LT	5.586	608.00
300	MICROSOFT CORP Rating Citigroup : 1M Argus : 1 Morningstar : 1 S&P : 1 Buckingham : 1	MSFT		Please provide		25.73	7,719.00	Not available	1.243	96.00
400	PEABODY ENERGY CORP Rating S&P* : 2	BTU	08/05/04	10,987.24	28.93	84.35	33,740.00	22,752.76* LT	45	152.00
1,000	TRIQUINT SEMICONDUCTOR INC Rating S&P : 2	TQNT	10/25/02	5,293.22	5.09	3.52	3,520.00	(1,773.22)*LT		
Total common stocks and options				$ 108,256.40			$ 147,934.90	$ 1,823.59**ST $ 18,798.01*LT	1.29	$ 1,012.60

JAMES MCDERMOTT

Account number [redacted]

Closed end funds

Citigroup Investment Research ratings may be shown for certain closed-end funds. All research ratings represent the "opinions" of the research provider and are not representations or guarantees of performance. Because the research report contains more complete information regarding the analyst's opinions, analysis, and rating, you should read the entire research report and not refer to comments from the rating. Citigroup Investment Research Closed-end fund recommendations include an investment rating and a risk rating. The Investment Rating code (1,2,3) is based upon Citigroup Investment Research's expectation of the security's performance relative to its peer group of closed-end funds. The Risk Rating (L, M, H or S) represents the fund's expected risk, taking into account the quality and liquidity of the underlying securities, financial leverage and foreign currency exposure. Please refer to the end of this statement for a guide describing Citigroup Investment Research ratings.

Closed end investment companies are grouped below by our portfolio designations. Gain/Loss is provided to assist in tax preparation. It is not intended to calculate investment returns or performance.

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
4,000	ABERDEEN ASIA-PACIFIC PRIME INCOME FUND INC Taxable bond portfolio	FAX	06/02/04	$ 23,317.95	$ 5.87	$ 6.25	$ 25,000.00	$ 1,682.05* LT	6.72%	$ 1,680.00
Total closed end fund taxable bond allocation							$ 25,000.00			
Total closed end funds				$ 23,317.95			$ 25,000.00	$ 0.00 ST $ 1,682.05 LT	6.72	$ 1,680.00
Total portfolio value				$ 211,783.75			$ 263,081.27	$ 1,823.50** ST $ 17,480.06** LT	2.41	$ 6,102.18

*Based on information supplied by client or other financial institution, not verified by us.

**Unrealized Gain/Loss is only calculated when an original cost basis is available.

TRANSACTION DETAILS

All transactions appearing are based on trade-date.

Investment activity

Date	Activity	Description	Quantity	Price	Amount
09/21/05	Bought	ARCHER-DANIELS-MIDLAND CO	1,000	$ 22.3'	$ -22,775.63
09/21/05	Sold	ID BIOMEDICAL CORP -CAD	-2,000	29.826	58,637.31
09/21/05	Bought	MATTEL INC DE	1,000	16.57	-16,960.78
09/21/05	Sold	UNION PACIFIC CORP	-300	69.06	20,386.63
09/21/05	Cancel buy	MATTEL INC DE ORIGINAL S/D 09/26/05 B/C 5D TO CXL PREVIOUS BUY	-1,000	16.57	16,960.78
09/21/05	Bought	MATTEL INC DE FIGURED TO S/D 09-26-05 TRADE AS OF 09/21/05	1,000	16.35	-16,740.78
Total securities bought and other subtractions					$ -56,477.19
Total securities sold and other additions					$ 96,184.72

SMITH BARNEY citigroup

Ref 00008985 00030233

Preferred Client
Individual Retirement Account
September 1 - September 30, 2005

JAMES MCDERMOTT

Account number [redacted]

Withdrawals

Date	Description	Reference no.	Amount
09/22/05	2005 CUSTODIAL FEE		40.00

Date	Description	Reference no	Amount

Bank Deposit Program℠ activity

The term DEPOSIT typically refers to client initiated deposit of funds. The term AUTODEPOSIT typically refers to the "sweep" of funds into a Program Bank that results from proceeds of a transaction, a dividend from a stock or interest from a bond. Conversely, WITHDRAWAL is the term that refers to transactions that cause funds to be redeemed from your Program Bank, such as the payment for an investment purchase or the payment of FMA checks that you have written.

Date	Activity	Description	Amount
		Opening balance	$ 40,164.75
09/02/05	Autodeposit	BANK DEPOSIT PROGRAM	16.00
09/08/05	Autodeposit	BANK DEPOSIT PROGRAM	2.40
09/09/05	Autodeposit	BANK DEPOSIT PROGRAM	24.00
09/15/05	Autodeposit	BANK DEPOSIT PROGRAM	48.50
09/19/05	Autodeposit	BANK DEPOSIT PROGRAM	140.00
09/22/05	Withdrawal	BANK DEPOSIT PROGRAM	-40.00
09/27/05	Autodeposit	BANK DEPOSIT PROGRAM	39,487.53
09/28/05	Autodeposit	BANK DEPOSIT PROGRAM	220.00
		BANK DEPOSIT PROGRAM INTEREST CREDITED (SEE DETAILS UNDER EARNINGS DETAILS)	93.19
		Closing balance	$ 80,146.37

EARNINGS DETAILS

The tax status of earnings is reliable to the best of our knowledge. Taxable and non-taxable designations refer to the federal income tax status of your securities, not of your account.

Other dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
09/01/05	INTEL CORP	CASH DIV ON 200.0000 SHS X/D 08/03/05	$ 16.00		$ 16.00
09/07/05	APPLIED MATERIALS INC DELAWARE	CASH DIV ON 80.0000 SHS X/D 08/15/05	2.40		2.40
09/08/05	MICROSOFT CORP	CASH DIV ON 300.0000 SHS X/D 08/15/05	24.00		24.00
09/15/05	HOME DEPOT INC	CASH DIV ON 485.0000 SHS X/D 08/30/05	48.50		48.50
09/16/05	ABERDEEN ASIA-PACIFIC PRIME INCOME FUND INC	CASH DIV ON 4000.0000 SHS X/D 08/29/05	140.00		140.00
Total other dividends earned			$ 230.90	$ 0.00	$ 230.90

Bank Deposit Program Interest[SM]

This section contains interest credited to your account. Accrued interest is not included. See Portfolio details section for accrued interest information.

Date	Description	Comment	Taxable	Non-taxable	Amount
09/09/05	CITIBANK NA BANK DEPOSIT PROGRAM	REINVESTED FOR PERIOD 08/15/05-09/11/05 28 DAYS AVERAGE YIELD 3.02 %.	$ 93.19		$ 93.19
Total Bank Deposit Program Interest earned			$ 93.19	$ 0.00	$ 93.19

GAIN/LOSS DETAILS

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. Trades are allocated using the FIFO (first in-first-out) method. Day traders should therefore not rely on this section for day trading results. Your reinvestment activity has been summarized. Single lines have been designated to distinguish Short-term (ST) or Long-term (LT) information. Detailed information will be available at year-end in your 1099 Year-end summary.

Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
ID BIOMEDICAL CORP CAD	06/02/04	09/21/05 Sold	2,000	$ 10.26	$ 28.626	$ 21,021.25	$ 56,837.31	$ 37,816.06* LT
UNION PACIFIC CORP	06/02/04	09/21/05 Sold	300	58.36	69.08	17,827.14	20,386.63	2,559.49* LT
Total Long Term this period								$ 40,375.55
Total realized gain or (loss) - this period						$ 38,848.39	$ 79,223.94	$ 40,375.55
Total Long Term - year-to-date								$ 40,375.55
Total Short Term - year-to-date								$ 0.00
Total realized gain or (loss) - year-to-date						$ 38,848.39	$ 79,223.94	$ 40,375.55

*Based on information supplied by client or other financial institution, not verified by us.

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Guide to Investment Ratings

Stock Ratings

Investment ratings are based upon Citigroup Investment Research's expectation of total return (forecast price appreciation plus dividend yield within the next 12 months) and risk rating.

Developed Markets (US, UK, Europe, Japan, and Australia/New Zealand)

Code	Rating	Expected Total Return
1	Buy	10% or more for Low-Risk stocks, 15% or more for Medium-Risk stocks, 20% or more for High-Risk stocks, and 35% or more for Speculative stocks
2	Hold	0-10% for Low-Risk stocks, 0-15% for Medium-Risk stocks, 0-20% for High-Risk stocks, and 0-35% for Speculative stocks
3	Sell	Negative total return

Stock Risk

Takes into account price volatility and a select list of fundamental criteria.

Code	Rating	Definitions
L	Low	High predictability of financial results and low volatility
M	Medium	Moderate predictability of financial results and volatility
H	High	Low predictability of financial results and high volatility
S	Speculative	Exceptionally low financial predictability, highest risk and volatility

Closed-End Fund Ratings

Investment ratings are a function of Citigroup Investment Research's expectation of the fund's total return relative to its peer group, and the ability to provide stable to rising dividends, where applicable.

Code	Rating	Expected Total Return
1	Outperform	Expected to outperform its peer group of closed-end funds, and/or the fund is expected to provide stable to rising dividends, where applicable
2	In-Line	Expected to perform in line with its peer group of closed-end funds, and/or the fund is expected to provide stable dividends, where applicable
3	Underperform	Expected to underperform its peer group of closed-end funds, and/or the fund is expected to provide a declining dividend, where applicable

Closed-End Fund Risk

Takes into account the quality and liquidity of the underlying securities, financial leverage and foreign currency exposure.

Code	Rating	Definitions
L	Low	The fund invests in high quality, liquid securities with little to no financial leverage or foreign currency exposure
M	Medium	Overall, the fund invests in moderate to high quality, liquid securities with reasonable financial leverage and provides primarily United States Dollar currency exposure
H	High	The fund may invest in low quality, less-liquid securities, have exposure to foreign currencies and above average degrees of financial leverage
S	Speculative	The fund invests in low grade, illiquid and/or highly volatile securities, have exposure to foreign currency and may also use high degrees of financial leverage

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JAMES MCDERMOTT

Account number [redacted]

Message: In order to give a better representation of your account's total value, we now include the value of accrued interest on bonds and certificates of deposit. Accrued interest is being displayed for each relevant position in your portfolio. Additionally, when relevant, a new summary line, "Accrued Interest on Bonds/CDs," will appear in the Account Value section on page one of this statement. Statements will also continue to display Total Value (excluding accrued interest).

Message: Enclosed please find our annual privacy notice entitled "Our Privacy Notice," which describes the Firm's privacy policies and procedures. This notice will help you understand how we handle the personal information about you that we collect and may disclose. This notice also describes how you can limit the disclosure of such information. Please review the notice carefully.

Message: Are your finances keeping up with the changes in your life? Whether you're a working professional, head of your household, or both, Women & Co.® from Citigroup can help keep you moving toward your goals. To activate your complimentary membership, contact your Financial Consultant today.

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3568

SMITH BARNEY
citigroup

SMITH BARNEY
citigroup

Ref 00002482 00015584

Preferred Client
Individual Retirement Account
August 1 - August 31, 2005

443H050376C247000002482 305243AI01 PCAF0026A
JAMES MCDERMOTT
CGM IRA CUSTODIAN
710 9TH ST SE
WASHINGTON DC 20003-2804

Account number [redacted]

Your Broker/Dealer is
CITIGROUP GLOBAL MKTS INC.
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Account value

	Last period	This period	%
Bank Deposit Program℠ -principal	$ 39,868.82	$ 40,154.75	16.82
Bank Deposit Program℠ -accrued interest	93.66	56.08	.02
Common stocks & options	166,827.06	173,135.20	72.51
Closed end funds	25,180.00	25,440.00	10.65
Total value	$ 231,719.53	$ 238,786.03	100.00
Total value (excluding accrued interest)	$ 231,655.87	$ 238,729.95	
Fair Market Value 12/31/04			$ 0.00

Cash, money fund, bank deposits

	This period	This year
Opening balance	$ 39,868.82	
Deposits	0.00	38,843.75
Dividends credited	178.00	
Bank Deposit Program℠ Interest reinvested	107.93	
Closing balance	$ 40,154.75	

A free credit balance in any securities account may be paid to you on demand. Although properly accounted for on our books and records, these funds may be used for our business purposes.

Earnings summary

	This period	This year
Other dividends	$ 178.00	$ 960.90
Bank Deposit Program℠	107.93	350.10
Total	$ 285.93	$ 1,311.00

Gain/loss summary

	This period	This year
Unrealized gain or (loss) to date	$ 44,969.47	

Portfolio summary

	This period	This year
Beginning total value (excl. accr. int.)	$ 231,655.87	$ 0.00
Net security deposits/withdrawals	0.00	169,698.50
Net cash deposits/withdrawals	0.00	38,843.75
Beginning value net of deposits/withdrawals	231,655.87	208,542.35
Total income	285.93	1,311.00
Asset increase/(decrease)	6,785.15	28,876.60
Total value as of 8/31/2005(excl.accr.int.)	$ 238,729.95	$ 238,729.95
Total return	$ 7,074.08	$ 30,187.60

SMITH BARNEY citigroup

Ref: 00002482 00015606

Preferred Client
Individual Retirement Account
August 1 - August 31, 2005

JAMES MCDERMOTT

Account number [redacted]

IRA ACTIVITY SUMMARY

We report to the IRS total contributions, rollovers, recharacterizations, and distributions. For your convenience, deductible and non-deductible contributions are reported separately, based on information you provided.

	2005	2004	Since Inception*
Rollovers and Transfers			
Transfers into your IRA (Does not include value of direct investments)	$ 208,542.35	$ 0.00	

*Note: This column is provided for informational purposes only. It reflects activity from your account opening date or 01/01/84, whichever is later, unless you provide details of prior activity. The column does not include incoming or outgoing transfers of cash and securities. Please contact your Financial Consultant if you wish to adjust this column. We are not responsible for any information you provide.

PRIMARY BENEFICIARIES

Please contact your Financial Consultant for the documents necessary to change or update your beneficiary information.

THERESE M HANSEN

PORTFOLIO DETAILS

[illegible] of your positions are as of 08/31/05.

Securities purchased or sold are included or excluded in this section as of the trade-date. This section may include securities that have not settled as of this statement closing date. Please see the "Unsettled purchases/sales" section for more information. Dividend yield is the estimated annual income, assuming the current dividend, divided by the security's market price at the end of the statement period. We do not guarantee the accuracy of the prices reflected on the statement nor do these prices represent levels at which securities can be bought or sold. Please note unrealized gain/(loss) is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Please note: unrealized gain/(loss) is being calculated for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Bank Deposit Program℠

Balances are FDIC insured up to $100,000 per institution, subject to combined total of all your deposits, including those outside this account.

Principal	Description	Current value	Accrued interest	Annualized % return	Anticipated income (annualized)
40,164.75	CITIBANK NA BANK DEPOSIT PROGRAM	$ 40,164.75	$ 56.08	2.95%	$ 1,184.56
Total Bank Deposit Program		$ 40,164.75	$ 56.08	2.95%	$ 1,184.56

[redacted]

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Common stocks & options

Citigroup Investment Research and independent, third-party research ratings may be shown for certain securities. All research ratings represent the "opinions" of the research provider and are not representations or guarantees of performance. Because the research report contains more complete information regarding the analyst's opinions, analysis, and rating, you should read the entire research report and not infer its contents from the rating. Citigroup Investment Research stock recommendations include an investment rating and risk rating. The Investment Rating Code (1, 2 or 3) is a function of Citigroup Investment Research's expectation of total return (forecast price appreciation and dividend yield within the next 12 months) and a Risk Rating. The Risk Rating (L, M, H or S) represents the stock's expected risk, taking into account price volatility and fundamental criteria. Please refer to the end of this statement for a guide describing Citigroup Investment Research ratings. Independent, third-party research ratings have been normalized by such third-party providers to a 1 (Buy), 2 (Hold), and 3 (Sell). Citigroup Investment Research is not the author of, does not take responsibility for, and does not guarantee the accuracy, completeness, or timeliness of the independent, third-party research. Except as noted by an asterisk (*), each independent research provider was selected by an Independent Consultant as required under the Global Research Analyst Settlement.

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
40	AMGEN INC Rating: Citigroup : 1M Argus : 1 Morningstar : 2 S&P : 1	AMGN	06/21/00	$ 2,716.00	$ 67.87	$ 79.90	$ 3,196.00	$ 481.00* LT		
80	APPLIED MATERIALS INC DELAWARE Rating: Citigroup : 1H Argus : 1 Morningstar : 2 S&P : 1	AMAT	11/15/01	1,581.60	19.52	18.32	1,465.60	(96.00)*LT	.655	9.60
470	CISCO SYS INC Rating: Citigroup : 1H Argus : 1 Morningstar : 3 S&P : 1	CSCO		Please provide		17.62	8,281.40	Not available		
300	COMCAST CORP CL A	CMCSA	03/12/04	8,963.96	29.20	30.74	9,222.00	258.04* LT		
25	HOME DEPOT INC	HD		Please provide		40.32	1,008.00	Not available		
460	Rating: Citigroup : 1L Argus : 1 Morningstar : 2 S&P : 1		10/25/02	14,288.86	30.41	40.32	18,547.20	4,258.34* LT		
485				14,288.86	31.083		19,555.20	4,258.34**	.992	194.00
200	ICOS CORP Rating: S&P* : 3	ICOS	10/25/02	4,719.13	23.00	26.13	5,226.00	506.87* LT		
2,000	ID BIOMEDICAL CORP -CAD Exchange rate: .8418798 Shares traded in: Canadian dollars	IDBE	08/02/04	21,021.25	10.26	24.27	48,540.00	27,518.75* LT		
200	INTEL CORP Rating: Citigroup : 1M Argus : 1 Morningstar : 3 S&P : 3	INTC		Please provide		25.72	5,144.00	Not available	1.244	[redacted]

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Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
400	MERCK & CO INC Rating Citigroup : 2M Argus : 3 S&P : 3	MRK	10/25/02	$ 20,252.98	$ 49.75	$ 28.23	$ 11,292.00	($ 8,960.98)*LT	5.384 %	$ 608.00
300	MICROSOFT CORP Rating Citigroup : 1M Argus : 1 Morningstar : 1 S&P : 1	MSFT		Please provide		27.38	8,214.00	Not available	1.168	96.00
400	PEABODY ENERGY CORP Rating S&P : 2	BTU	08/05/04	10,887.24	26.93	71.67	28,668.00	17,580.76* LT	.53	152.00
1,000	TRIQUINT SEMICONDUCTOR INC Rating S&P : 2	TQNT	10/25/02	5,293.22	5.09	3.85	3,850.00	(1,443.22)*LT		
300	UNION PACIFIC CORP Rating Citigroup : 2M Argus : 2 Morningstar : 2 S&P : 2	UNP	06/02/04	17,827.14	58.38	68.27	20,481.00	2,653.86* LT	1.757	360.00
Total common stocks and options				$107,620.38			$ 112,135.20	$ 0.00*ST	.35	
								$ 42,867.42*LT		$ 1,483.00

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Closed end funds

Citigroup Investment Research ratings may be shown for certain closed-end funds. All research ratings represent the "opinions" of the research provider and are not representations or guarantees of performance. Because the research report contains more complete information regarding the analyst's opinions, analysis, and rating, you should read the entire research report and not refer its contents from the rating. Citigroup Investment Research closed-end fund recommendations include an investment rating and a risk rating. The Investment Rating code (1,2,3) is based upon Citigroup Investment Research's expectation of the security's performance relative to its peer group of closed-end funds. The Risk Rating (L, M, H or S) represents the fund's expected risk, taking into account the quality and liquidity of the underlying securities, financial leverage and foreign currency exposure. Please refer to the end of this statement for a guide describing Citigroup Investment Research ratings.

Closed end investment companies are grouped below by our portfolio designations. Gain/Loss is provided to assist in tax preparation. It is not intended to calculate investment returns or performance.

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
4,000	ABERDEEN ASIA-PACIFIC PRIME INCOME FUND INC Taxable bond portfolio	FAX	08/02/04	$ 23,317.95	$ 5.87	$ 6.36	$ 25,440.00	$ 2,122.05* LT	6.603%	$ 1,680.00
Total closed end fund taxable bond allocation							$ 25,440.00			
Total closed end funds				$ 23,317.95			$ 25,440.00	$ 0.00 ST $ 2,122.05 LT	6.60	$ 1,680.00
Total portfolio value				$ 121,060.06			$ 236,728.86	$ 0.00 ST $ 44,889.47 LT	1.82	$ 4,348.18

**Unrealized Gain/Loss is only calculated when an original cost basis is available.

*Based on information supplied by client or other financial institution, not verified by us.

TRANSACTION DETAILS

Transaction accounting are based on trade-date.

Bank Deposit Program™ activity

The term DEPOSIT typically refers to client initiated deposit of funds. The term AUTODEPOSIT typically refers to the "sweep" of funds into a Program Bank that results from proceeds of a transaction, a dividend from a stock or interest from a bond. Conversely, WITHDRAWAL is the term that refers to transactions that cause funds to be redeemed from your Program Bank, such as the payment for an investment purchase or the payment of FMA checks that you have written.

Date	Activity	Description	Amount
		Opening balance	$ 39,868.82
08/15/05	Autodeposit	BANK DEPOSIT PROGRAM	140.00
08/26/05	Autodeposit	BANK DEPOSIT PROGRAM	38.00
		BANK DEPOSIT PROGRAM INTEREST CREDITED [redacted] (SEE DETAILS UNDER EARNINGS DETAILS)	107.93
		Closing balance	$ 40,154.75

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EARNINGS DETAILS

[redacted] of earnings available to the best of our knowledge. Taxable and non-taxable designations refer to the federal income tax status of your securities pool of your account.

Other dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
08/12/05	ABERDEEN ASIA-PACIFIC PRIME INCOME FUND INC	CASH DIV ON 4000.0000 SHS X/D 07/27/05	$ 140.00		$ 140.00
08/25/05	PEABODY ENERGY CORP	CASH DIV ON 400.0000 SHS X/D 08/02/05	34.00		34.00
Total other dividends			$ 174.00	$ 0.00	$ 174.00

Bank Deposit Program Interest℠

This section contains interest credited to your account. Accrued interest is not included. See Portfolio details section for accrued interest information.

Date	Description	Comment	Taxable	Non-taxable	Amount
08/12/05	CITIBANK NA BANK DEPOSIT PROGRAM	REINVESTED FOR PERIOD 07/11/05-08/14/05 35 DAYS AVERAGE YIELD 2.82 %.	$ 107.93		$ 107.93
Total Bank Deposit Program Interest Credited			$ 107.93	$ 0.00	$ 107.93

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Guide to Investment Ratings

Stock Ratings

Investment ratings are based upon Citigroup Investment Research's expectation of total return (forecast price appreciation plus dividend yield within the next 12 months) and risk rating.

Developed Markets (US, UK, Europe, Japan, and Australia/New Zealand)

Code	Rating	Expected Total Return
1	Buy	10% or more for Low-Risk stocks, 15% or more for Medium-Risk stocks, 20% or more for High-Risk stocks, and 35% or more for Speculative stocks
2	Hold	0-10% for Low-Risk stocks, 0-15% for Medium-Risk stocks, 0-20% for High-Risk stocks, and 0-35% for Speculative stocks
3	Sell	Negative total return

Stock Risk

Takes into account price volatility and a select list of fundamental criteria.

Code	Rating	Definitions
L	Low	High predictability of financial results and low volatility
M	Medium	Moderate predictability of financial results and volatility
H	High	Low predictability of financial results and high volatility
S	Speculative	Exceptionally low financial predictability, highest risk and volatility

Closed-End Fund Ratings

Investment ratings are a function of Citigroup Investment Research's expectation of the fund's total return relative to its peer group, and the ability to provide stable to rising dividends, where applicable.

Code	Rating	Expected Total Return
1	Outperform	Expected to outperform its peer group of closed-end funds, and/or the fund is expected to provide stable to rising dividends, where applicable
2	In-Line	Expected to perform in line with its peer group of closed-end funds, and/or the fund is expected to provide stable dividends, where applicable
3	Underperform	Expected to underperform its peer group of closed-end funds, and/or the fund is expected to provide a declining dividend, where applicable

Closed-End Fund Risk

Takes into account the quality and liquidity of the underlying securities, financial leverage and foreign currency exposure.

Code	Rating	Definitions
L	Low	The fund invests in high quality, liquid securities with little to no financial leverage or foreign currency exposure
M	Medium	Overall, the fund invests in moderate to high quality, liquid securities with reasonable financial leverage and provides primarily United States Dollar currency exposure
H	High	The fund may invest in low quality, less-liquid securities, have exposure to foreign currencies and above average degrees of financial leverage
S	Speculative	The fund invests in low grade, illiquid and/or highly volatile securities, have exposure to foreign currency and may also use high degrees of financial leverage

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SMITH BARNEY
citigroup

Ref 00002642 00016208

Preferred Client
Individual Retirement Account
July 1 - July 31, 2005

443G9503376C247000002642 305210AI01 PCAFO826A
JAMES MCDERMOTT
CGM IRA CUSTODIAN
710 8TH ST SE
WASHINGTON DC 20003-2804

Account number [redacted]

Your Broker/Dealer is
CITIGROUP GLOBAL MKTS INC.
Your Financial Consultant
JANE H. SUZICK
TWO UNION SQUARE
601 UNION ST STE5200
SEATTLE WA 98101
206-626-4400
Email: jane.h.suzick@smithbarney.com
www.smithbarney.com

Preferred Client Service Center: 800-232-4454
Branch: 800-426-7637

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Account value

	Last period	This period	%
Bank Deposit Program℠-principal	$ 39,408.82	$ 39,868.82	17.21
Bank Deposit Program-accrued interest	50.65	53.88	.03
Common stocks & options	149,323.00	168,637.08	71.91
Closed and funds	25,200.00	26,160.00	10.86
Total value	$ 210,881.17	$ 231,719.53	100.00
Total value (excluding accrued interest)	$ 210,830.52	$ 231,665.87	
Fair Market Value 12/31/04			$ 0.00

Cash, money fund, bank deposits

	This period	This year
Opening balance	$ 39,408.82	
Deposits	0.00	38,843.75
Dividends credited	392.00	
Bank Deposit Program℠ interest reinvested	80.20	
Closing balance	$ 39,868.82	

A free credit balance in any securities account may be paid to you on demand. Although properly accounted for on our books and records, these funds may be used for our business purposes.

Earnings summary

	This period	This year
Other dividends	$ 392.00	$ 792.90
Bank Deposit Program℠	80.20	242.17
Total	$ 472.20	$ 1,035.07

Gain/loss summary

		This period	This year
Unrealized gain or (loss) to date	$ 37,649.47		

Portfolio summary

	This period	This year
Beginning total value (excl. accr. int.)	$ 210,830.52	$ 0.00
Net security deposits/withdrawals	0.00	169,596.60
Net cash deposits/withdrawals	0.00	38,843.75
Beginning value net of deposits/withdrawals	210,830.52	208,542.35
Total income	462.20	1,025.07
Asset increase/(decrease)	20,353.15	22,088.45
Total value as of 7/29/2005(excl.accr.int.)	$ 231,655.87	$ 231,655.87
Total return	$ 20,825.35	$ 23,113.52

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SMITH BARNEY citigroup

Ref 00002642 00018210

Preferred Client Individual Retirement Account

July 1 - July 31, 2005

JAMES MCDERMOTT

Account number [redacted]

THERESE M HANSEN

IRA ACTIVITY SUMMARY

We report to the IRS total contributions, rollovers, recharacterizations, and distributions. For your convenience, deductible and non-deductible contributions are reported separately, based on information you provided.

Rollovers and Transfers	2005	2004	Since Inception*
Transfers into your IRA (Does not include value of direct investments)	$ 208,542.35	$ 0.00	

*Note: This column is provided for informational purposes only. It reflects activity from your account opening date or 01/01/94, whichever is later, unless you provide details of prior activity. The column does not include incoming or outgoing transfers of cash and securities. Please contact your Financial Consultant if you wish to adjust this column. We are not responsible for any information you provide.

PRIMARY BENEFICIARIES

Please contact your Financial Consultant for the documents necessary to change or update your beneficiary information.

PORTFOLIO DETAILS

The values of your holdings are as of 07/29/05.

Securities purchased or sold are included or excluded in this section as of the trade-date. This section may include securities that have not settled as of this statement closing date. Please see the "Unsettled purchases/sales" section for more information. Dividend yield is the estimated annual income, assuming the current dividend, divided by the security's market price at the end of the statement period. We do not guarantee the accuracy of the prices reflected on the statement nor do these prices represent levels at which securities can be bought or sold. Please note unrealized gain/(loss) is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Please note: unrealized gain/(loss) is being calculated for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Bank Deposit Program℠

Balances are FDIC insured up to $100,000 per institution, subject to combined total of all your deposits, including those outside this account.

Principal	Description	Current value	Accrued interest	Annualized % return	Anticipated income (annualized)
39,888.82	CITIBANK NA BANK DEPOSIT PROGRAM	$ 39,888.82	$ 63.66	2.76%	$ 1,100.37
Total Bank Deposit Program		$ 39,888.82	$ 63.66	2.76%	$ 1,100.37

JAMES MCDERMOTT Account number [redacted]

Common stocks & options

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Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
40	AMGEN INC Rating: Smith Barney : 1M Argus : 1 Morningstar : 2 S&P : 1	AMGN	08/21/00	$ 2,715.00	$ 67.87	$ 79.77	$ 3,190.80	$ 475.80* LT		
80	APPLIED MATERIALS INC DELAWARE Rating: Smith Barney : 1H Argus : 2 Morningstar : 2 S&P : 1	AMAT	11/15/01	1,561.60	19.52	18.45	1,476.40	($3.20)*LT	.549	8.60
470	CISCO SYS INC Rating: Smith Barney : 1H Argus : 1 Morningstar : 2 S&P : 1	CSCO		Please provide		19.15	9,000.50	Not available		
300	COMCAST CORP CL A	CMCSA	03/12/04	8,853.98	29.20	30.73	9,219.00	265.04* LT		
25	HOME DEPOT INC	HD		Please provide		43.51	1,087.75	Not available		
460	Rating: Smith Barney : 1L Argus : 1 Morningstar : 2 S&P : 1		10/25/02	14,288.86	30.41	43.51	20,014.60	5,725.74* LT		
485				14,288.86	31.083		21,102.35	6,726.74**	.919	194.00
200	ICOS CORP Rating: S&P : 2	ICOS	10/25/02	4,719.13	23.00	25.21	5,042.00	322.87* LT		
2,000	ID BIOMEDICAL CORP CAD Exchange rate. 8157272 Shares traded in: Canadian dollars	IDBE	08/02/04	21,021.25	10.26	20.46	40,920.00	19,898.75* LT		
200	INTEL CORP Rating: Smith Barney : 1M Argus : 1 Morningstar : 2 S&P : 2	INTC		Please provide		27.14	5,428.00	Not available	1.179	[redacted] 64.00

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Common stocks & options : continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
400	MERCK & CO INC Rating: Smith Barney : 2M Argus : 2 Morningstar : 2 S&P : 2	MRK	10/25/02	$ 20,252.98	$ 48.75	$ 31.06	$ 12,424.00	($ 7,828.98)*LT	4.893%	$ 608.00
300	MICROSOFT CORP Rating: Smith Barney : 1M Argus : 1 Morningstar : 2 S&P : 1	MSFT		Please provide		25.61	7,683.00	Not available	1.249	96.00
400	PEABODY ENERGY CORP Rating: S&P : 2	BTU	08/05/04	10,987.24	28.93	65.74	26,296.00	15,308.76* ST	.578	152.00
1,000	TRIQUINT SEMICONDUCTOR INC Rating: S&P : 2	TQNT	10/25/02	5,293.22	5.09	3.75	3,750.00	(1,543.22)*LT		
300	UNION PACIFIC CORP Rating: Smith Barney : 2M Argus : 2 Morningstar : 2 S&P : 3	UNP	06/02/04	17,827.14	56.38	70.31	21,093.00	3,265.86* LT	1.706	360.00
Total common stocks and options				$ 107,920.38			$ 166,627.05	$ 15,308.76*ST	.89	
								$ 20,498.66*LT		$ 1,463.60

Closed end funds

Smith Barney research ratings may be shown for certain closed-end funds. All research ratings represent the "opinions" of the research provider and are not representations or guarantees of performance. Because the research report contains more complete information regarding the analyst's opinions, analysis, and rating, you should read the entire research report and not infer its contents from the rating. Smith Barney's closed-end fund recommendations include an investment rating and a risk rating. The Investment Rating code (1,2,3) is based upon Smith Barney's expectation of the security's performance relative to its peer group of closed-end funds. The Risk Rating (L, M, H or S) represents the fund's expected risk, taking into account the quality and liquidity of the underlying securities, financial leverage and foreign currency exposure. Please refer to the end of this statement for a guide describing our research ratings.

Closed end investment companies are grouped below by our portfolio designations. Gain/Loss is provided to assist in tax preparation. It is not intended to calculate investment returns or performance.

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
4,000	ABERDEEN ASIA-PACIFIC PRIME INCOME FUND INC Taxable bond portfolio	FAX	06/02/04	$ 23,317.96	$ 5.83	$ 6.29	$ 25,160.00	$ 1,842.05* LT	8.677%	$ 1,680.00
Total closed end fund taxable bond allocation							$ 25,160.00			
Total closed end funds				$ 23,317.96			$ 25,160.00	$ 0.00 ST $ 1,842.05 LT**	6.67	$ 1,680.00
Total portfolio value				$ 170,807.15			$ 231,853.87	$ 15,306.76** ST $ 22,340.71** LT	1.84	$ 4,263.87

** Unrealized Gain/Loss is only calculated where an original cost basis is available.

* Based on information supplied by client or other financial institution, not verified by us.

TRANSACTION DETAILS

All transactions appearing are based on trade-date.

Bank Deposit Program℠ activity

The term DEPOSIT typically refers to client initiated deposit of funds. The term AUTODEPOSIT typically refers to the "sweep" of funds into a Program Bank that results from proceeds of a transaction, a dividend from a stock or interest from a bond. Conversely, WITHDRAWAL is the term that refers to transactions that cause funds to be redeemed from your Program Bank, such as the payment for an investment purchase or the payment of FMA checks that you have written.

Opening balance $ 39,406.82

Date	Activity	Description	Amount
07/05/05	Autodeposit	BANK DEPOSIT PROGRAM	242.00
07/18/05	Autodeposit	BANK DEPOSIT PROGRAM	140.00
		BANK DEPOSIT PROGRAM INTEREST CREDITED (SEE DETAILS UNDER EARNINGS DETAILS)	50.20

Closing balance $ 39,859.82

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JAMES MCDERMOTT

Account number [redacted]

EARNINGS DETAILS

The tax status of earnings is reliable to the best of our knowledge. Taxable and non-taxable designations refer to the federal income tax status of your securities not of your account.

Other dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
07/01/05	MERCK & CO INC	CASH DIV ON 400.0000 SHS X/D 06/01/05	$ 152.00		$ 152.00
07/01/05	UNION PACIFIC CORP	CASH DIV ON 300.0000 SHS X/D 06/08/05	90.00		90.00
07/15/05	ABERDEEN ASIA-PACIFIC PRIME INCOME FUND INC	CASH DIV ON 4000.0000 SHS X/D 06/28/05	140.00		140.00
Total other dividends earned			$ 382.00	$ 0.00	$ 382.00

Bank Deposit Program Interest[SM]

This section contains interest credited to your account. Accrued interest is not included. See Portfolio details section for accrued interest information.

Date	Description	Comment	Taxable	Non-taxable	Amount
07/08/05	CITIBANK NA BANK DEPOSIT PROGRAM	REINVESTED FOR PERIOD 06/13/05-07/10/05 28 DAYS AVERAGE YIELD 2.65 %	$ 80.20		$ 80.20
Total Bank Deposit Program interest earned			$ 80.20	$ 0.00	$ 80.20

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Guide to Investment Ratings

Stock Ratings

Investment ratings are based upon Smith Barney's expectation of total return (forecast price appreciation plus dividend yield within the next 12 months) and risk rating.

Developed Markets (U.S., UK, Europe, Japan, and Australia/New Zealand)

Code	Rating	Expected Total Return
1	Buy	10% or more for Low-Risk stocks, 15% or more for Medium-Risk stocks, 20% or more for High-Risk stocks, and 35% or more for Speculative stocks
2	Hold	0-10% for Low-Risk stocks, 0-15% for Medium-Risk stocks, 0-20% for High-Risk stocks, and 0-35% for Speculative stocks
3	Sell	Negative total return

Stock Risk

Takes into account price volatility and a select list of fundamental criteria.

Code	Rating	Definitions
L	Low	High predictability of financial results and low volatility
M	Medium	Moderate predictability of financial results and volatility
H	High	Low predictability of financial results and high volatility
S	Speculative	Exceptionally low financial predictability, highest risk and volatility

Closed-End Fund Ratings

Investment ratings are a function of Smith Barney's expectation of the fund's total return relative to its peer group, and the ability to provide stable to rising dividends, where applicable

Code	Rating	Expected Total Return
1	Outperform	Expected to outperform its peer group of closed-end funds, and/or the fund is expected to provide stable to rising dividends, where applicable
2	In-Line	Expected to perform in line with its peer group of closed-end funds, and/or the fund is expected to provide stable dividends, where applicable
3	Underperform	Expected to underperform its peer group of closed-end funds, and/or the fund is expected to provide a declining dividend, where applicable

Closed-End Fund Risk

Takes into account the quality and liquidity of the underlying securities, financial leverage and foreign currency exposure.

Code	Rating	Definitions
L	Low	The fund invests in high quality, liquid securities with little to no financial leverage or foreign currency exposure
M	Medium	Overall, the fund invests in moderate to high quality, liquid securities with reasonable financial leverage and provides primarily United States Dollar currency exposure
H	High	The fund may invest in low quality, less-liquid securities, have exposure to foreign currencies and above average degrees of financial leverage
S	Speculative	The fund invests in low grade, illiquid and/or highly volatile securities, have exposure to foreign currency and may also use high degrees of financial leverage

Independent, third-party research on certain companies covered by the firm's research is available to clients of the firm at no cost. Clients can access this research at www.smithbarney.com or call 1-[redacted]-636-6542 to request that a copy of this research be sent to them.

Information regarding commissions and charges will be made available to you promptly upon request. Please advise us of any material change in your financial objectives or financial situation. All checks written and deposited to your account must be made payable to Smith Barney. A financial statement of Citigroup Global Markets Inc. is available for your personal inspection at its offices, or a copy of it will be mailed upon your written request. If you believe your statement is not correct, you must contact us within ten (10) days. Complaints and incorrect statement issues may be directed to the Manager of the branch servicing your account (see page 1 of statement for address and phone number) or Citigroup Global Markets Inc., Attention: Compliance Department, 111 Wall Street, 11th Floor, New York, NY 10005-3508.

SMITH BARNEY citigroup

Ref 00007212 00030804

Preferred Client
Individual Retirement Account
June 1 - June 30, 2005

443/050376C247000007212 305181AN01 PCAFO026A
JAMES MCDERMOTT
COM IRA CUSTODIAN
710 9TH ST SE
WASHINGTON DC 20003-2804

Account number [redacted]

Your Broker/Dealer is
CITIGROUP GLOBAL MKTS INC.
Your Financial Consultant
JANE H. SUZICK
TWO UNION SQUARE
601 UNION ST STE3400
SEATTLE, WA 98101
206-628-4400
Email: jane.h.suzick@smithbarney.com
www.smithbarney.com

Preferred Client Service Center: 800-232-4454
Branch: 800-428-7837

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IMPORTANT NOTICE FOR RETIREMENT PLAN CLIENTS. *See the last page of this statement for your 2005 fee invoice and the opportunity to elect to have the fee paid automatically each year from the account or from another Smith Barney account that you designate. Smith Barney reserves the right to liquidate assets in your account to satisfy outstanding fees.*

Account value

	Last period	This period	%
Bank Deposit Program℠ principal	$ 39,099.96	$ 39,406.62	18.69
Bank Deposit Program℠ accrued interest	43.05	50.65	.02
Common stocks & options	147,521.55	146,223.90	69.34
Closed end funds	24,600.00	25,200.00	11.95
Total value	$ 211,264.56	$ 210,881.17	100.00
Total value (excluding accrued interest)	$ 211,221.51	$ 210,830.52	
Fair Market Value 12/31/04			$ 0.00

Cash, money fund, bank deposits

	This period	This year
Opening balance	$ 39,099.96	
Deposits	0.00	38,843.75
Dividends credited	230.90	
Bank Deposit Program℠ interest reinvested	75.76	
Closing balance	$ 39,406.62	

A free credit balance in any securities account may be paid to you on demand. Although properly accounted for on our books and records, these funds may be used for our business purposes.

Earnings summary

	This period	This year
Other dividends	$ 230.90	$ 409.90
Bank Deposit Program℠	75.76	181.97
Total	$ 306.66	$ 562.87

Portfolio summary

	This period	This year
Beginning total value (excl. accr. int.)	$ 211,221.51	$ 0.00
Net security deposits/withdrawals	0.00	169,696.60
Net cash deposits/withdrawals	0.00	38,843.75
Beginning value net of deposits/withdrawals	211,221.51	208,542.35
Total income	306.66	562.87
Asset appreciation	(697.65)	1,725.30
Total value as of 6/30/2005(excl.accr.int.)	$ 210,830.52	$ 210,830.52
Total return	($ 390.99)	$ 2,288.17

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JAMES MCDERMOTT

Account number [redacted]

Gain/loss summary

	This period	This year
Unrealized gain or (loss)	$ 17,889.47	Not applicable

IRA ACTIVITY SUMMARY

We report to the IRS total contributions, rollovers, recharacterizations, and distributions. For your convenience, deductible and non-deductible contributions are reported separately, based on information you provided

	2005	2004	Since Inception*
Rollovers and Transfers			
Transfers into your IRA (Does not include value of direct investments)	$ 206,542.35	$ 0.00	

*Note: This column is provided for informational purposes only. It reflects activity from your account opening date or 01/01/82, whichever is later, unless you provide details of prior activity. The column does not include incoming or outgoing transfers of cash and securities. Please contact your Financial Consultant if you wish to adjust this column. We are not responsible for any information you provide

PRIMARY BENEFICIARIES

Please contact your Financial Consultant for the documents necessary to change or update your beneficiary information.

THERESE M HANSEN

PORTFOLIO DETAILS

Securities purchased or sold are included or excluded in this section as of the trade-date. This section may include securities that have not settled as of this statement closing date. Please see the "Unsettled purchases/sales" section for more information. Dividend yield is the estimated annual income, assuming the current dividend, divided by the security's market price at the end of the statement period. We do not guarantee the accuracy of the prices reflected on the statement nor do these prices represent levels at which securities can be bought or sold. Please note unrealized gain/(loss) is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Please note: unrealized gain/(loss) is being calculated for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Bank Deposit Program™

Balances are FDIC insured up to $100,000 per institution, subject to combined total of all your deposits, including those outside this account.

Principal	Description	Current value	Accrued interest	Annualized % return	[redacted] (annualized)
39,406.82	CITIBANK NA BANK DEPOSIT PROGRAM	$ 39,406.82	$ 50.65	2.56%	$ 1,016.59
Total Bank Deposit Program		$ 39,406.82	$ 50.65	2.56%	$ 1,016.59

3587

JAMES MCDERMOTT

Account number [redacted]

Common stocks & options

Smith Barney and independent, third-party research ratings may be shown for certain securities. All research ratings represent the "opinions" of the research provider and are not representations or guarantees of performance. Because the research report contains more complete information regarding the analyst's opinions, analysis, and rating, you should read the entire research report and not over its contents from the rating. Smith Barney's stock recommendations include an investment rating and risk rating. The Investment Rating Code (1, 2 or 3) is a function of Smith Barney's expectation of total return (forecast price appreciation and dividend yield within the next 12 months) and a Risk Rating. The Risk Rating (L, M, H or S) represents the stock's expected risk, taking into account price volatility and fundamental criteria. Please refer to the end of this statement for a guide describing Smith Barney's research ratings. Independent, third-party research ratings have been normalized by such third-party providers to a 1 (Buy), 2 (Hold), and 3 (Sell). Smith Barney is not the author of, does not take responsibility for, and does not guarantee the accuracy, completeness, or timeliness of the independent, third-party research. Except as noted by an asterisk (*), each independent research provider was selected by an Independent Consultant as required under the Global Research Analyst Settlement.

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
40	AMGEN INC Rating: Smith Barney : 1M Argus : 1 Morningstar : 2 S&P : 2	AMGN	06/21/00	$ 2,716.00	$ 67.87	$ 60.46	$ 2,418.40	($ 298.60)*LT		
80	APPLIED MATERIALS INC DELAWARE Rating: Smith Barney : 1H Argus : 1 Morningstar : 2 S&P : 1	AMAT	11/15/01	1,561.60	19.52	16.18	1,294.40	(267.20)*LT	.741	9.60
470	CISCO SYS INC Rating: Smith Barney : 1H Argus : 1 Morningstar : 2 S&P : 1	CSCO		Please provide		19.08	8,967.60	Not available		
300	COMCAST CORP CL A	CMCSA	03/12/04	8,953.96	29.20	30.67	9,201.00	247.04* LT		
25	HOME DEPOT INC	HD		Please provide		38.90	972.50	Not available		
460	Rating: Smith Barney : 1L Argus : 1		10/25/02	14,288.86	30.41	38.90	17,894.00	3,605.14* LT		
486	Morningstar : 2 S&P : 1			14,288.86	31.063		18,866.50	3,605.14**	1.028	194.00
200	ICOS CORP Rating: S&P : 2	ICOS	10/25/02	4,719.13	23.00	21.17	4,234.00	(485.13)*LT		
2,000	ID BIOMEDICAL CORP -CAD Exchange rate: .8165264 Shares traded in: Canadian dollars	IDBE	08/02/04	21,021.25	10.28	16.34	32,680.00	11,658.75* LT		
200	INTEL CORP Rating: Smith Barney : 1M Argus : 1 Morningstar : 2 S&P : 2	INTC		Please provide		26.02	5,204.00	Not available	1.228	64.00

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
400	MERCK & CO INC Rating: Smith Barney : 2M Argus : 2 Morningstar : 2 S&P : 2	MRK	10/25/02	$ 20,252.98	$ 49.75	$ 30.80	$ 12,320.00	($ 7,932.98)*LT	4.935%	$ 608.00
300	MICROSOFT CORP Rating: Smith Barney : 1M Argus : 1 Morningstar : 1 S&P : 1	MSFT		Please provide		24.84	7,452.00	Not available	1.288	96.00
400	PEABODY ENERGY CORP Rating: S&P : 2	BTU	06/05/04	10,987.24	28.93	52.04	20,816.00	9,828.76* ST	.576	120.00
1,000	TRIQUINT SEMICONDUCTOR INC Rating: S&P : 2	TQNT	10/25/02	5,293.22	5.09	3.33	3,330.00	(1,963.22)*LT		
300	UNION PACIFIC CORP Rating: Smith Barney : 2M Argus : 2 Morningstar : 2 S&P : 2	UNP	06/02/04	17,827.14	58.38	64.80	19,440.00	1,612.86* LT	1.851	360.00
Total common stocks and options				$107,820.38			$146,223.90	$ 9,828.76*ST	.96	
								$ 8,178.66*LT		$ 1,451.60

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JAMES MCDERMOTT

Account number [redacted]

Closed end funds

Smith Barney research ratings may be shown for certain closed-end funds. All research ratings represent the "opinions" of the research provider and are not representations or guarantees of performance. Because the research report contains more complete information regarding the analyst's opinions, analysis, and rating, you should read the entire research report and not infer its contents from the rating. Smith Barney's closed-end fund recommendations include an investment rating and a risk rating. The Investment Rating code (1,2,3) is based upon Smith Barney's expectation of the security's performance relative to its peer group of closed-end funds. The Risk Rating (L, M, H or S) represents the fund's expected risk, taking into account the quality and liquidity of the underlying securities, financial leverage and foreign currency exposure. Please refer to the end of this statement for a guide describing our research ratings.

Closed and investment companies are grouped below by our portfolio designations. Gain/Loss is provided to assist in tax preparation. It is not intended to calculate investment returns or performance

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
4,000	ABERDEEN ASIA-PACIFIC PRIME INCOME FUND INC Taxable bond portfolio	FAX	08/02/04	$ 23,317.95	$ 5.67	$ 6.30	$ 25,200.00	$ 1,882.05* LT	6.666%	$ 1,680.00
Total closed end fund taxable bond allocation							$ 25,200.00			
Total closed end funds				$ 23,317.95			$ 25,200.00	$ 0.00 ST $ 1,882.05 LT	6.66	$ 1,680.00
Total portfolio value				$ 170,344.95			$ 210,830.52	$ 9,928.26** ST $ 8,060.71** LT	1.96	$ 4,148.29

*Based on information supplied by client or other financial institution, not verified by us.

**Unrealized Gain/Loss is only calculated when an original cost basis is available.

TRANSACTION DETAILS

All transactions appearing are based on trade-date.

Bank Deposit Program™ activity

The term DEPOSIT typically refers to client initiated deposit of funds. The term AUTODEPOSIT typically refers to the "sweep" of funds into a Program Bank that results from proceeds of a transaction, a dividend from a stock or interest from a bond. Conversely, WITHDRAWAL is the term that refers to transactions that cause funds to be redeemed from your Program Bank, such as the payment for an investment purchase or the payment of FMA checks that you have written.

Opening balance $ 38,089.96

Date	Activity	Description	Amount
06/02/05	Autodeposit	BANK DEPOSIT PROGRAM	16.00
06/08/05	Autodeposit	BANK DEPOSIT PROGRAM	2.40
06/10/05	Autodeposit	BANK DEPOSIT PROGRAM	24.00
06/20/05	Autodeposit	BANK DEPOSIT PROGRAM	140.00
06/24/05	Autodeposit	BANK DEPOSIT PROGRAM	48.50
		BANK DEPOSIT PROGRAM INTEREST CREDITED (SEE DETAILS UNDER EARNINGS DETAILS)	75.76
		Closing balance	$ 38,406.62

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SMITH BARNEY citigroup

Ref: 00007212 00030809

Preferred Client
Individual Retirement Account
June 1 - June 30, 2005

JAMES MCDERMOTT

Account number [redacted]

EARNINGS DETAILS

The amount of earnings is reliable to the best of our knowledge. Taxable and non-taxable designations refer to the federal income tax status of your securities out of your account.

Other dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
05/01/05	INTEL CORP	CASH DIV ON 200.0000 SHS X/D 05/04/05	$ 16.00		$ 16.00
05/06/05	APPLIED MATERIALS INC DELAWARE	CASH DIV ON 60.0000 SHS X/D 05/16/05	2.40		2.40
05/09/05	MICROSOFT CORP	CASH DIV ON 300.0000 SHS X/D 05/18/05	24.00		24.00
05/17/05	ABERDEEN ASIA-PACIFIC PRIME INCOME FUND INC	CASH DIV ON 4000.0000 SHS X/D 05/26/05	140.00		140.00
05/23/05	HOME DEPOT INC	CASH DIV ON 485.0000 SHS X/D 06/07/05	48.50		48.50
Total other dividends earned			$ 230.90	$ 0.00	$ 230.90

Bank Deposit Program interest

This section contains interest credited to your account. Accrued interest is not included. See Portfolio details section for accrued interest information.

Date	Description	Comment	Taxable	Non-taxable	Amount
06/10/05	CITIBANK NA BANK DEPOSIT PROGRAM	REINVESTED FOR PERIOD 05/16/05-06/12/05 28 DAYS AVERAGE YIELD 2.52 %	$ 75.76		$ 75.76
Total Bank Deposit Program interest earned			$ 75.76	$ 0.00	$ 75.76

Guide to Investment Ratings

Stock Ratings

Investment ratings are based upon Smith Barney's expectation of total return (forecast price appreciation plus dividend yield within the next 12 months) and risk rating.

Developed Markets (US, UK, Europe, Japan, and Australia/New Zealand)

Code	Rating	Expected Total Return
1	Buy	10% or more for Low-Risk stocks, 15% or more for Medium-Risk stocks, 20% or more for High-Risk stocks, and 35% or more for Speculative stocks
2	Hold	0-10% for Low-Risk stocks, 0-15% for Medium-Risk stocks, 0-20% for High-Risk stocks, and 0-35% for Speculative stocks
3	Sell	Negative total return

Stock Risk

Takes into account price volatility and a select list of fundamental criteria.

Code	Rating	Definitions
L	Low	High predictability of financial results and low volatility
M	Medium	Moderate predictability of financial results and volatility
H	High	Low predictability of financial results and high volatility
S	Speculative	Exceptionally low financial predictability, highest risk and volatility

Closed-End Fund Ratings

Investment ratings are a function of Smith Barney's expectation of the fund's total return relative to its peer group, and the ability to provide stable to rising dividends, where applicable.

Code	Rating	Expected Total Return
1	Outperform	Expected to outperform its peer group of closed-end funds, and/or the fund is expected to provide stable to rising dividends, where applicable
2	In-Line	Expected to perform in line with its peer group of closed-end funds, and/or the fund is expected to provide stable dividends, where applicable
3	Underperform	Expected to underperform its peer group of closed-end funds, and/or the fund is expected to provide a declining dividend, where applicable

Closed-End Fund Risk

Takes into account the quality and liquidity of the underlying securities, financial leverage and foreign currency exposure

Code	Rating	Definitions
L	Low	The fund invests in high quality, liquid securities with little to no financial leverage or foreign currency exposure
M	Medium	Overall, the fund invests in moderate to high quality, liquid securities with reasonable financial leverage and provides primarily United States Dollar currency exposure
H	High	The fund may invest in low quality, less-liquid securities, have exposure to foreign currencies and above average degrees of financial leverage
S	Speculative	The fund invests in low grade, illiquid and/or highly volatile securities, have exposure to foreign currency and may also use high degrees of financial leverage

Message: Independent, third-party research on certain companies covered by the firm's research is available to clients of the firm at no cost. Clients can access this research at www.smithbarney.com or call 1-[redacted]-8542 to request that a copy of this research be sent to them.

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Message: ***Advance Notice to Bank Deposit Program (BDP) Clients*** *Effective August 15, 2005, Associates Capital Bank (ACB) will cease accepting deposits through BDP, and will be replaced by Citibank Texas, N.A. Citibank Texas, N.A. will assume the same position that ACB had occupied in the sequence of banks in the BDP Program. Cash balances you have at ACB will automatically be deposited in deposit accounts at Citibank Texas, N.A. Citibank Texas, N.A. is a successor to First American Bank, FSB.*
As a reminder, if you already have other deposits directly with Citibank Texas, N.A., you are responsible for monitoring the total amount of such deposits for deposit insurance purposes.
Citigroup Global Markets Inc. and Citibank Texas, N.A. are affiliated companies under the common control of Citigroup Inc.
Please contact your Financial Consultant if you have any questions regarding this change.

Information regarding commissions and charges will be made available to you promptly upon request. Please advise us of any material change in your financial objectives or financial situation. All checks written and deposited to your account must be made payable to Smith Barney. A financial statement of Citigroup Global Markets Inc. is available for your personal inspection at its offices, or a copy of it will be mailed upon your written request. If you believe your statement is not correct, you must contact us within ten (10) days. Complaints and incorrect statement issues may be directed to the Manager of the branch servicing your account (see page 1 of statement for address and phone number) or Citigroup Global Markets Inc., Attention: Compliance Department, 111 Wall Street, 11th Floor, New York, NY 10005-3508.

3593

SMITH BARNEY
citigroup

Ref: 00002674 00016454

Preferred Client
Individual Retirement Account
May 1 - May 31, 2005

443E050376C247000002674 305151AI01 PCAFO026A
JAMES MCDERMOTT
COM IRA CUSTODIAN
710 9TH ST SE
WASHINGTON DC 20003-2804

Account number [redacted]

Your Broker/Dealer is
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Your Financial Consultant
JANE H. SUZICK
TWO UNION SQUARE
601 UNION ST STE3400
SEATTLE, WA 98101
206-628-4400
Email: jane.h.suzick@smithbarney.com
www.smithbarney.com

Preferred Client Service Center: 800-232-4454
Branch: 800-426-7637

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Account value

	Last period	This period	%
Bank Deposit Program℠ principal	$ 38,843.75	$ 39,099.96	18.51
Bank Deposit Program accrued interest	49.70	43.05	.02
Common stocks & options	140,832.35	147,621.65	69.83
Closed end funds	25,000.00	24,600.00	11.64
Total value	$ 204,525.80	$ 211,264.56	100.00
Total value (excluding accrued interest)	$ 204,476.10	$ 211,221.51	
Fair Market Value 12/31/04			$ 0.00

Cash, money fund, bank deposits

	This period	This year
Opening balance	$ 38,843.75	
Deposits	0.00	38,843.75
Dividends credited	170.00	
Bank Deposit Program℠ interest reinvested	86.21	
Closing balance	$ 39,099.96	

A free credit balance in any securities account may be paid to you on demand. Although properly accounted for on our books and records, these funds may be used for our business purposes.

Earnings summary

	This period	This year
Other dividends	$ 170.00	$ 170.00
Bank Deposit Program℠	86.21	86.21
Total	$ 256.21	$ 256.21

Gain/loss summary

	This period	This year
Unrealized gain or (loss)	$ 17,949.47	*Not applicable*

Portfolio summary

	This period	This year
Beginning total value (excl. accr. int.)	$ 204,476.10	$ 0.00
Net security deposits/withdrawals	0.00	169,898.60
Net cash deposits/withdrawals	0.00	38,843.75
Beginning value net of deposits/withdrawals	204,476.10	208,742.35
Total income	256.21	256.21
Asset appreciation	6,489.20	2,422.85
Total value as of 5/31/2005(excl. accr.int.)	$ 211,221.51	$ 211,221.51
Total return	$ 6,745.41	$ 2,679.16

3594

SMITH BARNEY citigroup

Ref 00902767+ 00018438

Preferred Client
Individual Retirement Account
May 1 - May 31, 2005

JAMES MCDERMOTT

Account number [redacted]

IRA ACTIVITY SUMMARY

We report to the IRS total contributions, rollovers, recharacterizations, and distributions. For your convenience, deductible and non-deductible contributions are reported separately, based on information you provided

	2005	2004	Since Inception*
Rollovers and Transfers			
Transfers into your IRA (Does not include value of direct investments)	$ 208,547.35	$ 0.00	

*Note: This column is provided for informational purposes only. It reflects activity from your account opening date or 01/01/84, whichever is later, unless you provide details of prior activity. The column does not include incoming or outgoing transfers of cash and securities. Please contact your Financial Consultant if you wish to adjust this column. We are not responsible for any information you provide

PRIMARY BENEFICIARIES

Please contact your Financial Consultant for the documents necessary to change or update your beneficiary information.

THERESE M HANSEN

PORTFOLIO DETAILS

The values of your holdings are as of 05/31/05.

Securities purchased or sold are included or excluded in this section as of the trade-date. This section may include securities that have not settled as of this statement closing date. Please see the "Unsettled purchases/sales" section for more information. Dividend yield is the estimated annual income, assuming the current dividend, divided by the security's market price at the end of the statement period. We do not guarantee the accuracy of the prices reflected on the statement nor do these prices represent levels at which securities can be bought or sold. Please note unrealized gain/(loss) is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor

Please note: unrealized gain/(loss) is being calculated for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Bank Deposit Program℠

Balances are FDIC insured up to $100,000 per institution, subject to combined total of all your deposits, including those outside this account

Principal	Description	Current Value	Accrued Interest	Annualized % return	Anticipated income (annualized)
39,999.96	CITIBANK NA BANK DEPOSIT PROGRAM	$ 39,999.96	$ 43.06	2.48%	$ 969.67
Total Bank Deposit Program		$ 39,999.96	$ 43.06	2.48%	$ 969.67

JAMES MCDERMOTT

Account number [redacted]

Common stocks & options

Smith Barney and independent, third-party research ratings may be shown for certain securities. All research ratings represent the "opinions" of the research provider and are not representations or guarantees of performance. Because the research report contains more complete information regarding the analyst's opinions, analysis, and rating, you should read the entire research report and not infer its contents from the rating. Smith Barney's stock recommendations include an Investment rating and risk rating. The Investment Rating Code (1, 2 or 3) is a function of Smith Barney's expectation of total return (forecast price appreciation and dividend yield within the next 12 months) and a Risk Rating. The Risk Rating (L, M, H or S) represents the stock's expected risk, taking into account price volatility and fundamental criteria. Please refer to the end of this statement for a guide describing Smith Barney's research ratings. Independent, third-party research ratings have been normalized by such third-party providers to a 1 (Buy), 2 (Hold), and 3 (Sell). Smith Barney is not the author of, does not take responsibility for, and does not guarantee the accuracy, completeness, or timeliness of the independent, third-party research. Except as noted by an asterisk (*), each independent research provider was selected by an independent Consultant as required under the Global Research Analyst Settlement.

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
40	AMGEN INC Rating Smith Barney : 1M Argus : 1 Morningstar : 2 S&P : 3	AMGN	08/21/00	$ 2,715.00	$ 67.87	$ 62.58	$ 2,503.20	($ 211.80)*LT		
80	APPLIED MATERIALS INC DELAWARE Rating Smith Barney : 1H Argus : 1 Morningstar : 2 S&P : 1	AMAT	11/15/01	1,561.80	19.52	16.42	1,313.60	(248.00)*LT	.73	9.60
470	CISCO SYS INC Rating Smith Barney : 1H Argus : 1 Morningstar : 2 S&P : 1	CSCO		Please provide		19.40	9,118.00	Not available		
300	COMCAST CORP CL A	CMCSA	03/12/04	8,953.96	29.20	32.20	9,660.00	706.04* LT		
25	HOME DEPOT INC	HD		Please provide		39.35	983.75	Not available		
480	Rating Smith Barney : 1L Argus : 1		10/25/02	14,268.86	30.41	39.35	18,101.00	3,812.14* LT		
486	Morningstar : 2 S&P : 1			14,268.86	31.063		19,084.75	3,812.14**	1.016	194.00
300	KOOS CORP Rating S&P : 2	KOOS	10/25/02	4,719.13	23.00	21.60	4,320.00	(399.13)*LT		
2,000	ID BIOMEDICAL CORP -CAD Exchange rate: .7875117 Shares traded in: Canadian dollars	IDBE	06/02/04	21,021.25	10.26	16.42	32,840.00	11,818.75* ST		
200	INTEL CORP Rating Smith Barney : 1M Argus : 1 Morningstar : 2 S&P : 2	INTC		Please provide		26.96	5,392.00	Not available	1.186	[redacted] 64.00

JAMES MCDERMOTT

Account number [redacted]

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
400	MERCK & CO INC Rating Smith Barney : 2M Argus 2 Morningstar 2 S&P 2	MRK	10/25/02	$ 20,252.98	$ 49.75	$ 32.44	$ 12,976.00	($ 7,276.98)*LT	4.685 %	$ 608.00
300	MICROSOFT CORP Rating Smith Barney 1M Argus 1 Morningstar 2 S&P 1	MSFT		Please provide		25.80	7,740.00	Not available	1.24	96.00
400	PEABODY ENERGY CORP Rating S&P* 2	BTU	06/05/04	10,987.24	26.93	47.74	19,096.00	8,108.76* ST	628	120.00
1,000	TRIQUINT SEMICONDUCTOR INC Rating S&P 2	TQNT	10/25/02	5,293.22	5.09	3.39	3,390.00	(1,903.22)*LT		
300	UNION PACIFIC CORP Rating Smith Barney : 2M Argus 2 Morningstar 2 S&P 3	UNP	06/02/04	17,827.14	58.36	66.96	20,088.00	2,260.86* ST	1.792	360.00
Total common stocks and options				$ 107,620.36			$ 147,521.56	$ 22,188.37*ST ($ 8,520.85)*LT	.98	$ 1,451.60

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JAMES MCDERMOTT

Account number [redacted]

Closed end funds

Smith Barney research ratings may be shown for certain closed-end funds. All research ratings represent the "opinions" of the research provider and are not representations or guarantees of performance. Because the research report contains more complete information regarding the analyst's opinions, analysis, and rating, you should read the entire research report and not infer its contents from the rating. Smith Barney's closed-end fund recommendations include an investment rating and a risk rating. The Investment Rating code (1,2,3) is based upon Smith Barney's expectation of the security's performance relative to its peer group of closed-end funds. The Risk Rating (L, M, H or S) represents the fund's expected risk, taking into account the quality and liquidity of the underlying securities, financial leverage and foreign currency exposure. Please refer to the end of this statement for a guide describing our research ratings.

Closed end investment companies are grouped below by our portfolio designations. Gain/Loss is provided to assist in tax preparation. It is not intended to calculate investment returns or performance.

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
4,000	ABERDEEN ASIA-PACIFIC PRIME INCOME FUND INC Taxable bond portfolio	FAX	06/02/04	$ 23,317.95	$ 5.87	$ 6.15	$ 24,600.00	$ 1,282.05* ST	8.26 %	$ 1,980.00
Total closed end fund taxable bond allocation							$ 24,600.00			
Total closed end funds				$ 23,317.95			$ 24,600.00	$ 1,282.05 ST	8.02	
								$ 0.00 LT		$ 1,980.00
Total portfolio value				$ 170,038.29			$ 211,221.31	$ 23,470.42** ST	1.84	
								($ 8,820.96)** LT		$ 4,101.27

**Unrealized Gain/Loss is only calculated when an original cost basis is available.

*Based on information supplied by client or other financial institution, not verified by us.

TRANSACTION DETAILS

All transactions appearing are based on trade-date.

Bank Deposit Program℠ activity

The term DEPOSIT typically refers to client initiated deposit of funds. The term AUTODEPOSIT typically refers to the "sweep" of funds into a Program Bank that results from proceeds of a transaction, a dividend from a stock or interest from a bond. Conversely, WITHDRAWAL is the term that refers to transactions that cause funds to be redeemed from your Program Bank, such as the payment for an investment purchase or the payment of FMA checks that you have written.

Opening balance $ 38,843.78

Date	Activity	Description	Amount
05/16/05	Autodeposit	BANK DEPOSIT PROGRAM	140.00
05/26/05	Autodeposit	BANK DEPOSIT PROGRAM	30.00
		BANK DEPOSIT PROGRAM INTEREST CREDITED (SEE DETAILS UNDER EARNINGS DETAILS)	[redacted]
		Closing balance	$ 39,009.96

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EARNINGS DETAILS

The tax status of earnings is reliable to the best of our knowledge. Taxable and non-taxable designations refer to the federal income tax status of your securities, not of your account.

Other dividends

Date	Description	Comment	Taxable	Non taxable	Amount
05/13/05	ABERDEEN ASIA-PACIFIC PRIME INCOME FUND INC	CASH DIV ON 4000.0000 SHS X/D 04/27/05	$ 140.00		$ 140.00
05/25/05	PEABODY ENERGY CORP	CASH DIV ON 400.0000 SHS X/D 05/02/05	30.00		30.00
Total other dividends earned			$ 170.00	$ 0.00	$ 170.00

Bank Deposit Program Interest[BW]

This section contains interest credited to your account. Accrued interest is not included. See Portfolio details section for accrued interest information.

Date	Description	Comment	Taxable	Non taxable	Amount
05/13/05	CITIBANK NA BANK DEPOSIT PROGRAM	REINVESTED FOR PERIOD 04/11/05-05/13/05 35 DAYS AVERAGE YIELD 2.34 %	$ 86.21		$ 86.21
Total Bank Deposit Program interest earned			$ 86.21	$ 0.00	$ 86.21

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Guide to Investment Ratings

Stock Ratings

Investment ratings are based upon Smith Barney's expectation of total return (forecast price appreciation plus dividend yield within the next 12 months) and risk rating.

Developed Markets (US, UK, Europe, Japan, and Australia/New Zealand)

Code	Rating	Expected Total Return
1	Buy	10% or more for Low-Risk stocks, 15% or more for Medium-Risk stocks, 20% or more for High-Risk stocks, and 35% or more for Speculative stocks
2	Hold	0-10% for Low-Risk stocks, 0-15% for Medium-Risk stocks, 0-20% for High-Risk stocks, and 0-35% for Speculative stocks
3	Sell	Negative total return

Stock Risk

Takes into account price volatility and a select list of fundamental criteria

Code	Rating	Definitions
L	Low	High predictability of financial results and low volatility
M	Medium	Moderate predictability of financial results and volatility
H	High	Low predictability of financial results and high volatility
S	Speculative	Exceptionally low financial predictability, highest risk and volatility

Closed-End Fund Ratings

Investment ratings are a function of Smith Barney's expectation of the fund's total return relative to its peer group, and the ability to provide stable to rising dividends, where applicable

Code	Rating	Expected Total Return
1	Outperform	Expected to outperform its peer group of closed-end funds, and/or the fund is expected to provide stable to rising dividends, where applicable
2	In-Line	Expected to perform in line with its peer group of closed-end funds, and/or the fund is expected to provide stable dividends, where applicable
3	Underperform	Expected to underperform its peer group of closed-end funds, and/or the fund is expected to provide a declining dividend, where applicable

Closed-End Fund Risk

Takes into account the quality and liquidity of the underlying securities, financial leverage and foreign currency exposure

Code	Rating	Definitions
L	Low	The fund invests in high quality, liquid securities with little to no financial leverage or foreign currency exposure
M	Medium	Overall, the fund invests in moderate to high quality, liquid securities with reasonable financial leverage and provides primarily United States Dollar currency exposure
H	High	The fund may invest in low quality, less-liquid securities, have exposure to foreign currencies and above average degrees of financial leverage
S	Speculative	The fund invests in low grade, illiquid and/or highly volatile securities, have exposure to foreign currency and may also use high degrees of financial leverage

Message: Independent, third-party research on certain companies covered by the firm's research is available to clients of the firm at no cost. Clients can access this research at www.smithbarney.com or call 1-[redacted] to request that a copy of this research be sent to them.

Message: We would like to remind you that all account statements now close on the last business day of the month. Your May statement includes all transactions and other activity up [redacted] through and including Tuesday, May 31, 2005.

3600

JAMES MCDERMOTT

Account number [redacted]7

Information regarding commissions and charges will be made available to you promptly upon request. Please advise us of any material change in your financial objectives or financial situation. All checks written and deposited to your account must be made payable to Smith Barney. A financial statement of Citigroup Global Markets Inc. is available for your personal inspection at its offices, or a copy of it will be mailed upon your written request. If you believe your statement is not correct, you must contact us within ten (10) days. Complaints and incorrect statement issues may be directed to the Manager of the branch servicing your account (see page 1 of statement for address and phone number) or Citigroup Global Markets Inc., Attention: Compliance Department, 111 Wall Street, 11th Floor, New York, NY 10005-3508.

SMITH BARNEY
citigroup

Ref: 00002676 00016781

Preferred Client
Individual Retirement Account
April 30, 2005

443D050376C247000002676 305119AI01 PCAFO026A
JAMES MCDERMOTT
CGM IRA CUSTODIAN
710 9TH ST SE
WASHINGTON DC 20003-2804

Account number [redacted]

Your Broker/Dealer is
CITIGROUP GLOBAL MKTS INC.
Your Financial Consultant
JANE H. SUZICK
TWO UNION SQUARE
601 UNION ST STE3400
SEATTLE, WA 98101
206-626-4400
Email: jane.h.suzick@smithbarney.com
www.smithbarney.com

Preferred Client Service Center: 800-232-4454
Branch: 800-428-7837

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Account value

	Last period	This period	%
Bank Deposit Program[SM] principal	$ 0.00	$ 38,843.75	18.99
Bank Deposit Program accrued interest	0.00	30.70	.02
Common stocks & options	0.00	140,632.35	68.76
Closed end funds	0.00	25,000.00	12.22
Total value	$ 0.00	$ 204,525.80	100.00
Total value (excluding accrued interest)	$ 0.00	$ 204,476.10	

Fair Market Value 12/31/04 $ 0.00

Gain/loss summary

	This period	This year
Unrealized gain or (loss)	$ 13,398.87	*Not applicable*

Cash, money fund, bank deposits

	This period	This year
Opening balance	$ 0.00	
Deposits	38,843.75	38,843.75
Closing balance	$ 38,843.75	

A free credit balance in any securities account may be paid to you on demand. Although properly accounted for on our books and records, these funds may be used for our business purposes.

Portfolio summary

	This period	This year
Beginning total value (excl. accr. int.)	$ 0.00	$ 0.00
Net security deposits/withdrawals	169,638.60	169,638.60
Net cash deposits/withdrawals	38,843.75	38,843.75
Beginning value net of deposits/withdrawals	208,542.35	208,542.35
Total income	0.00	0.00
Asset appreciation	(4,066.25)	(4,066.25)
Total value as of 4/29/2005(excl.accr.int.)	$ 204,476.10	$ 204,476.10
Total return	($ 4,066.25)	($ 4,066.25)

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SMITH BARNEY
citigroup

Ref: 00002876 00016762

Preferred Client
Individual Retirement Account
April 30, 2005

JAMES MCDERMOTT

Account number [redacted]

IRA ACTIVITY SUMMARY

We report to the IRS total contributions, rollovers, recharacterizations, and distributions. For your convenience, deductable and non-deductible contributions are reported seperately, based on information you provided.

	2005	2004	Since Inception*
Rollovers and Transfers			
Transfers into your IRA (Does not include value of direct investments)	$ 208,542.35	$ 0.00	

*Note: This column is provided for informational purposes only. It reflects activity from your account opening date or 01/01/98, whichever is later, unless you provide details of prior activity. The column does not include incoming or outgoing transfers of cash and securities. Please contact your Financial Consultant if you wish to adjust this column. We are not responsible for any information you provide.

PRIMARY BENEFICIARIES

Please contact your Financial Consultant for the documents necessary to change or update your beneficiary information.

THERESE M HANSEN

PORTFOLIO DETAILS

The value of your holdings are as of 04/29/05.

Securities purchased or sold are included or excluded in this section as of the trade-date. This section may include securities that have not settled as of this statement closing date. Please see the "Unsettled purchases/sales" section for more information. Dividend yield is the estimated annual income, assuming the current dividend, divided by the security's market price at the end of the statement period. We do not guarantee the accuracy of the prices reflected on the statement nor do these prices represent levels at which securities can be bought or sold. Please note unrealized gain/(loss) is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Please note: unrealized gain/(loss) is being calculated for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Bank Deposit Program**

Balances are FDIC insured up to $100,000 per institution, subject to combined total of all your deposits, including those outside this account.

Principal	Description	Current value	Accrued interest	Annualized % return	Anticipated income (annualized)
38,843.76	CITIBANK NA				
	BANK DEPOSIT PROGRAM	$ 38,843.76	$ 40.70	2.31 %	$ 897.29
Total Bank Deposit Program		$ 38,843.76	$ 40.70	2.31 %	$ 897.29

Common stocks & options

Smith Barney and independent, third-party research ratings may be shown for certain securities. All research ratings represent the "opinions" of the research provider and are not representations or guarantees of performance. Because the research report contains more complete information regarding the analyst's opinions, analysis, and rating, you should read the entire research report and not infer its contents from the rating. Smith Barney's stock recommendations include an investment rating and risk rating. The Investment Rating Code (1, 2 or 3) is a function of Smith Barney's expectation of total return (forecast price appreciation and dividend yield within the next 12 months) and a Risk Rating. The Risk Rating (L, M, H or S) represents the stock's expected risk, taking into account price volatility and fundamental criteria. Please refer to the end of this statement for a guide describing Smith Barney's research ratings. Independent, third-party research ratings have been normalized by such third-party providers to a 1 (Buy), 2 (Hold), and 3 (Sell). Smith Barney is not the author of, does not take responsibility for, and does not guarantee the accuracy, completeness, or timeliness of the independent, third-party research. Except as noted by an asterisk (*), each independent research provider was selected by an Independent Consultant as required under the Global Research Analyst Settlement.

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
60	AMGEN INC Rating: Smith Barney : 1M Argus : 1 Morningstar : 2 S&P : 2	AMGN	08/21/00	$ 2,715.00	$ 67.87	$ 54.21	$ 3,326.40	($ 388.60)* LT		
80	APPLIED MATERIALS INC DELAWARE Rating: Smith Barney : 1H Argus : 1 Morningstar : 2 S&P : 1	AMAT	11/15/01	1,561.60	19.52	14.87	1,189.60	(372.00)* LT	.806	9.60
470	CISCO SYS INC Rating: Smith Barney : 1H Argus : 1 Morningstar : 2 S&P : 1	CSCO		Please provide		17.27	8,116.90	Not available		
300	COMCAST CORP CL A	CMCSA	03/12/04	8,953.96	29.20	32.10	9,630.00	676.04* LT		
25	HOME DEPOT INC Rating: Smith Barney : 1L Argus : 1 Morningstar : 1 S&P : 1	HD		Please provide		35.37	884.25	Not available		
480			10/28/02	14,268.86	30.41	35.37	16,970.20	1,981.34* LT		
505				14,268.86	31.063		17,854.45	1,981.34**	1.13	194.00
200	ICOS CORP Rating: S&P* : 1	ICOS	10/25/02	4,719.13	23.00	22.56	4,512.00	(207.13)* LT		
2,000	ID BIOMEDICAL CORP -CAD Exchange rate: .7888087 Shares traded in: Canadian dollars	IDBE	06/02/04	21,021.25	10.26	16.10	32,200.00	11,178.75* ST		
200	INTEL CORP Rating: Smith Barney : 1M Argus : 1 Morningstar : 2 S&P : 2	INTC		Please provide		23.52	4,704.00	Not available	1.36	64.00

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SMITH BARNEY citigroup

Ref. 00002876 00016764

Preferred Client
Individual Retirement Account
April 30, 2005

JAMES MCDERMOTT

Account number [redacted]

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
400	MERCK & CO INC Rating: Smith Barney : 2M Argus : 2 Morningstar : 2 S&P : 2	MRK	10/25/02	$ 20,282.98	$ 49.75	$ 33.90	$ 13,560.00	($ 6,682.98)*LT	4.483 %	$ 608.00
300	MICROSOFT CORP Rating: Smith Barney : 1M Argus : 1 Morningstar : 1 S&P : 1	MSFT		Please provide		25.30	7,590.00	Not available	1.264	96.00
400	PEABODY ENERGY CORP Rating: S&P* : 3	BTU	08/05/04	10,987.24	26.93	43.77	17,508.00	6,520.76* ST	.685	120.00
1,000	TRIQUINT SEMICONDUCTOR INC Rating: S&P : 2	TQNT	10/25/02	5,293.22	5.09	2.96	2,960.00	(2,333.22)*LT		
300	UNION PACIFIC CORP Rating: Smith Barney : 2M Argus : 2 Morningstar : 2 S&P : 3	UNP	08/02/04	17,827.14	56.36	63.93	19,179.00	1,351.86* ST	1.877	360.00
Total common stocks and options				$ 107,820.36			$ 140,502.36	$ 19,051.37*ST ($ 7,234.83)*LT	1.03	$ 1,451.60

SMITH BARNEY citigroup

Ref: 00002676 00016785

Preferred Client
Individual Retirement Account
April 30, 2005

JAMES MCDERMOTT

Account number [redacted]

Closed end funds

Smith Barney research ratings may be shown for certain closed-end funds. All research ratings represent the "opinions" of the research provider and are not representations or guarantees of performance. Because the research report contains more complete information regarding the analyst's opinions, analysis, and rating, you should read the entire research report and not infer its contents from the rating. Smith Barney's closed-end fund recommendations include an investment rating and a risk rating. The Investment Rating code (1,2,3) is based upon Smith Barney's expectation of the security's performance relative to its peer group of closed-end funds. The Risk Rating (L, M, H or S) represents the fund's expected risk, taking into account the quality and liquidity of the underlying securities, financial leverage and foreign currency exposure. Please refer to the end of this statement for a guide describing our research ratings.

Closed end investment companies are grouped below by our portfolio designations. Gain/Loss is provided to assist in tax preparation. It is not intended to calculate investment returns or performance.

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
4,000	ABERDEEN ASIA-PACIFIC PRIME INCOME FUND INC Taxable bond portfolio	FAX	08/02/04	$ 23,317.96	$ 5.87	$ 6.25	$ 25,000.00	$ 1,682.04* ST	6.72%	$ 1,680.00
Total closed end fund taxable bond allocation							$ 25,000.00			
Total closed end funds [illegible]				$ 23,317.96			$ 25,000.00	$ 1,682.04 ST	6.72	
[illegible]								$ 0.00 LT		$ 1,680.00
Total portfolio [illegible]				$ 169,782.08			$ 204,476.10	$ 20,733.42 ST	1.97	
[illegible]								[illegible] LT		[illegible]

*Based on information supplied by client or other financial institution, not verified by us.

**Unrealized Gain/Loss is only calculated when an original cost basis is available.

TRANSACTION DETAILS

All transactions appearing are based on trade-date.

Other security activity

Date	Activity	Description	Quantity	Value
04/08/05	Receive	ABERDEEN ASIA-PACIFIC PRIME INCOME FUND INC ACCT-TRANSFRD-04 08 05 WELLS FARGO INVESTMENTS LLC	4,000	$ 24,480.00
04/08/05	Receive	AMGEN INC ACCT-TRANSFRD-04 08 05 WELLS FARGO INVESTMENTS LLC	40	2,347.20
04/08/05	Receive	APPLIED MATERIALS INC DELAWARE ACCT-TRANSFRD-04 08 05 WELLS FARGO INVESTMENTS LLC	80	1,285.60
04/08/05	Receive	CISCO SYS INC ACCT-TRANSFRD-04 08 05 WELLS FARGO INVESTMENTS LLC	470	8,413.00

SMITH BARNEY citigroup

Ref: 00002676 00016766

Preferred Client Individual Retirement Account

April 30, 2005

JAMES MCDERMOTT

Account number [redacted]

Other security activity continued

Date	Activity	Description	Quantity	Value
04/08/05	Receive	COMCAST CORP CL A ACCT-TRANSFRD-04 08 05 WELLS FARGO INVESTMENTS LLC	300	$ 9,921.00
04/08/05	Receive	HOME DEPOT INC ACCT-TRANSFRD-04 08 05 WELLS FARGO INVESTMENTS LLC	465	16,177.60
04/08/05	Receive	ICOS CORP ACCT-TRANSFRD-04 08 05 WELLS FARGO INVESTMENTS LLC	200	4,632.00
04/08/05	Receive	ID BIOMEDICAL CORP -CAD ACCT-TRANSFRD-04 08 05 WELLS FARGO INVESTMENTS LLC	2,000	32,900.00
04/08/05	Receive	INTEL CORP ACCT-TRANSFRD-04 08 05 WELLS FARGO INVESTMENTS LLC	200	4,654.00
04/08/05	Receive	MERCK & CO INC ACCT-TRANSFRD-04 08 05 WELLS FARGO INVESTMENTS LLC	400	13,332.00
04/08/05	Receive	MICROSOFT CORP ACCT-TRANSFRD-04 08 05 WELLS FARGO INVESTMENTS LLC	300	7,482.00
04/08/05	Receive	PEABODY ENERGY CORP ACCT-TRANSFRD-04 08 05 WELLS FARGO INVESTMENTS LLC	400	18,280.00
04/08/05	Receive	TRIQUINT SEMICONDUCTOR INC ACCT-TRANSFRD-04 08 05 WELLS FARGO INVESTMENTS LLC	1,000	3,210.00
04/08/05	Receive	UNION PACIFIC CORP ACCT-TRANSFRD-04 08 05 WELLS FARGO INVESTMENTS LLC	300	20,400.00
Net value of securities deposited/withdrawn				$ 160,898.60

Deposits

Date	Description	Amount
04/08/05	CREDIT CASH BALANCE ACCT-TRANSFRD-04 08 05 WELLS FARGO INVESTMENTS LLC	38,703.76
04/19/05	CREDIT CASH BALANCE ACCT-TRANSFRD-04 19 05 WELLS FARGO INVESTMENTS LLC	[redacted] 140.00
	Total deposits	$ 38,843.76

SMITH BARNEY citigroup

Ref: 00002678 00016767

Preferred Client
Individual Retirement Account
April 30, 2005

JAMES MCDERMOTT

Account number [redacted]

Bank Deposit Program℠ activity

The term DEPOSIT typically refers to client initiated deposit of funds. The term AUTODEPOSIT typically refers to the "sweep" of funds into a Program Bank that results from proceeds of a transaction, a dividend from a stock or interest from a bond. Conversely, WITHDRAWAL is the term that refers to transactions that cause funds to be redeemed from your Program Bank, such as the payment for an investment purchase or the payment of FMA checks that you have written.

	Opening balance		$ 0.00
Date	Activity	Description	Amount
04/11/05	Autodeposit	BANK DEPOSIT PROGRAM	34,703.75
04/20/05	Autodeposit	BANK DEPOSIT PROGRAM	140.00
		Closing balance	$ 38,843.75

JAMES MCDERMOTT

Account number [redacted]

Guide to Investment Ratings

Stock Ratings

Investment ratings are based upon Smith Barney's expectation of total return (forecast price appreciation plus dividend yield within the next 12 months) and risk rating.

Developed Markets (US, UK, Europe, Japan, and Australia/New Zealand)

Code	Rating	Expected Total Return
1	Buy	10% or more for Low-Risk stocks, 15% or more for Medium-Risk stocks, 20% or more for High-Risk stocks, and 35% or more for Speculative stocks
2	Hold	0-10% for Low-Risk stocks, 0-15% for Medium-Risk stocks, 0-20% for High-Risk stocks, and 0-35% for Speculative stocks
3	Sell	Negative total return

Stock Risk

Takes into account price volatility and a select list of fundamental criteria.

Code	Rating	Definitions
L	Low	High predictability of financial results and low volatility
M	Medium	Moderate predictability of financial results and volatility
H	High	Low predictability of financial results and high volatility
S	Speculative	Exceptionally low financial predictability, highest risk and volatility

Closed-End Fund Ratings

Investment ratings are a function of Smith Barney's expectation of the fund's total return relative to its peer group, and the ability to provide stable to rising dividends, where applicable

Code	Rating	Expected Total Return
1	Outperform	Expected to outperform its peer group of closed-end funds, and/or the fund is expected to provide stable to rising dividends, where applicable
2	In-Line	Expected to perform in line with its peer group of closed-end funds, and/or the fund is expected to provide stable dividends, where applicable
3	Underperform	Expected to underperform its peer group of closed-end funds, and/or the fund is expected to provide a declining dividend, where applicable

Closed-End Fund Risk

Takes into account the quality and liquidity of the underlying securities, financial leverage and foreign currency exposure.

Code	Rating	Definitions
L	Low	The fund invests in high quality, liquid securities with little to no financial leverage or foreign currency exposure
M	Medium	Overall, the fund invests in moderate to high quality, liquid securities with reasonable financial leverage and provides primarily United States Dollar currency exposure
H	High	The fund may invest in low quality, less-liquid securities, have exposure to foreign currencies and above average degrees of financial leverage
S	Speculative	The fund invests in low grade, illiquid and/or highly volatile securities, have exposure to foreign currency and may also use high degrees of financial leverage

Message: Independent, third-party research on certain companies covered by the firm's research is available to clients of the firm at no cost. Clients can access this research at www.smithbarney.com or call 1-866-636-9543 to request that a copy of this research be sent to them.

Information regarding commissions and charges will be made available to you promptly upon request. Please advise us of any material change in your financial objectives or financial situation. All checks written and deposited to your account must be made payable to Smith Barney. A financial statement of Citigroup Global Markets Inc. is available for your personal [redacted] offices, or a copy of it will be mailed upon your written request. If you believe your statement is not correct, you must contact us within ten (10) days. Complaints and incorrect statement issues may be directed to the Manager of the branch servicing your account (see page 1 of statement for address and phone number) or Citigroup Global Markets Inc., Attention: Compliance Department, 111 Wall Street, 11th Floor, New York, NY 10005-3500.

3609

Regan MacKenzie Division
Return Mail Processing Only
Not For Client Correspondence
P.O. Box 5275
Sioux Falls, SD 57117-5275

Retirement Account

MB 01 091436 48341 H 329 A

WELLS FARGO BANK IRA C/F
JAMES A MCDERMOTT
710 9TH ST SE
WASHINGTON DC 20003-2604

Financial Consultant: ASA7	Last Statement Date: March 31, 2005
Contact Us At: TUCKER/TUCKER/TUCKER 10800 NE 8TH SUITE 400 BELLEVUE WA 98004 (425) 637-3612	Account Number: [redacted]

April 1, 2005 - April 30, 2005

Portfolio Summary

	Current Value	Previous Value
Money Market Funds/Cash	$0.00	$38,570.26
Stocks	$0.00	$167,648.10
Total Portfolio Value	**$0.00**	**$206,218.36**

Income Summary

	April 30, 2005	Year To Date
Taxable Money Market Funds	$6.49	$175.08
Equity Securities & Mutual Funds	$393.99	$1,210.46
Total Income	**$400.48**	**$1,385.54**

Activity Summary

	Amount
Total Asset Value as of March 31, 2005	$206,218.36
Cash/Money Market Activity for April	
Closing Balance as of 03/31/05	$38,570.26
Income	$400.48
Other	($126.99)
Withdrawals	($38,843.75)
Closing Balance as of 04/30/05	$0.00
Net Change Cash/Money Market Activity	($38,570.26)
Changes in Securities Value for April	
Value of Priced Securities as of 03/31/05	$167,648.10
Value of Priced Securities as of 04/30/05	$0.00
Net Change Securities Value	($167,648.10)
Total Asset Value as of April 30, 2005	$0.00
Total Asset Value as of December 31, 2004	$209,181.47

Investment and Insurance Products:
- Are NOT insured by the FDIC or any other federal government agency
- Are NOT deposits of or guaranteed by the Bank or any Bank Affiliate
- May Lose Value

Wells Fargo Investments, LLC (Member SIPC), a non-bank affiliate of Wells Fargo & Company.

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1. This statement is provided to clients of Wells Fargo Investments, LLC ("WFI"). All orders and transactions shall be solely for your account and risk, shall be subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange or market and the clearing facility, if any, where the transactions are executed and/or settled and to all applicable laws and regulations.

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3. WFI is a member of the Securities Investor Protection Corporation (SIPC). SIPC protects securities customers of its members against broker-dealer insolvency up to $500,000 (including $100,000 for claims for cash). Explanatory brochure available upon request by calling 202-371-8300 or at www.sipc.org. Please refer to your Brokerage Account Agreement under the section titled Not FDIC Insured or contact us for further information. Please be aware that account protection features do not protect against investment losses.

4. If you maintain a margin account, this is a combined statement of your general account and of a separate memorandum account maintained for you under Regulation T of the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection upon written request.

Free credit balances may be used in the conduct of WFI's business subject to applicable rules and regulations. Any free credit balance in your account is payable immediately on demand.

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6. Taxable dividends and interest reported on this statement for retirement plan accounts are generally exempt from year-end government reporting. If earnings are taxable in the tax year received, you will receive a Form 1099 at year-end. The information is provided as a convenience only, and may vary from the year-end tax report. There is no representation regarding the taxability of earnings at the state or local levels.

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10. Dividend reinvestment transactions were affected by WFI acting as agent. Additional information regarding these transactions will be furnished upon written request.

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If we cannot obtain a price or estimate, "N/A" appears. Direct Participation Program (DPP) and Real Estate Investment Trust (REIT) securities are generally illiquid: the value of this security will be different than its purchase price.

13. In the event of a partial CALL of corporate or municipal bonds, or preferred stock held in bulk segregation, the securities to be called will automatically be selected on a random basis, as is customary in the securities industry. The probability that your securities will be selected is proportional to the amount of your holdings relative to the total holdings. A detailed description of the random selection procedure is available upon written request.

14. All information provided with respect to cost basis is derived from transactions in the account or information supplied by you or other sources. There is no guarantee as to the accuracy of cost basis information or the profit and loss information provided. Accordingly cost basis information is not intended for tax reporting purposes. Please inform us in the event that a cost basis is not accurate.

Reported gains and losses are based on a tax lot basis and are not based on an average cost. This information should not be used for tax purposes.

15. The information provided on this statement is for informational purposes only and should not be used for tax preparation. This information is not intended and should not be construed as tax, accounting or legal advice. Please consult your tax advisor regarding the tax consequences of your investment decisions.

When reporting your taxes please rely exclusively on Form 1099 and other tax reporting forms that WFI will provide to you at year-end.

16. Complaints should be directed to the Branch Office Manager. If you are unable to reach the Branch Office Manager, complaints may be directed to Wells Fargo Investments, Attn: Compliance Department, P.O. Box 7888, San Francisco, CA 94120-9816 or by calling 866-415-6982.

17. For a change of address, please send your request to WFI at the address shown on the front of this statement.

WFI / WT

REV. 06/06 v.05

3611

WELLS FARGO BANK IRA C/F
JAMES A MCDERMOTT
710 9TH ST SE
Account number: [redacted]
Financial Consultant: TUCKER/TUCKER/TUCKER/TUCKER
Phone Number: (425) 637-3612

Activity Details

PURCHASES AND SALES

SETTLED TRADES

Trade Date	Description		Symbol/ CUSIP	Settle Date	Activity	Quantity	Price	Amount
04/04/05	WF MONEY MARKET FD	CL A SHARES		04/04/05	PURCHASE		$1 00	($242 00)
04/04/05	WF MONEY MARKET FD	CL A SHARES		04/04/05	SALE		1 00	38,812.26
	TOTAL							$38,570.26

INCOME

MONEY MARKET FUNDS

Date	Description		Activity	Amount
04/04/05	WF MONEY MARKET FD	CL A SHARES	DIVIDEND	$6 49
	TOTAL			$6.49

STOCKS

Date	Description		Activity	Amount
04/01/05	MERCK & COMPANY INC		DIVIDEND	$152 00
04/01/05	UNION PACIFIC CORP		DIVIDEND	90 00
04/15/05	ABERDEEN ASIA PAC PRIME	INC FD	DIVIDEND	151 99
	TOTAL			$393.99

MISCELLANEOUS TRANSACTIONS

Transaction Date	Description	Symbol/ Cusip	Activity	Quantity	Credit	Debit
04/04/05	RETIREMENT ACCT FEE		FEE			$40 00

Cash Flow Analysis

CHRONOLOGICAL TRANSACTION SUMMARY

Date	Description	Activity	Quantity	Price	Debit	Credit	Balance
	Beginning Cash Balance						$0.00
04/01/05	MERCK & COMPANY INC	DIVIDEND				$152 00	$152 00
04/01/05	UNION PACIFIC CORP	DIVIDEND				90 00	242 00
04/04/05	RETIREMENT ACCT FEE	FEE			(40 00)		202 00
04/04/05	TERMINATION FEE	FEE			(75 00)		127 00
04/04/05	WF MONEY MARKET FD	PURCHASE	1.00		(242.00)		(115 00)
04/04/05	WF MONEY MARKET FD	SALE	1.00			38,812 26	38,697 26
04/04/05	WF MONEY MARKET FD	DIVIDEND				6 49	38,703 75

3612

WELLS FARGO [redacted]

WELLS FARGO BANK IRA C/F
JAMES A MCDERMOTT
710 9TH ST SE

Account number: [redacted]
Financial Consultant: TUCKER/TUCKER/TUCKER/TUCKER
Phone Number: (425) 637-3612

Important Information About Your Account

VIEW THIS STATEMENT ONLINE!
Sign on to your Brokerage account at www.wellsfargo.com and select Statements & Records to view and print your present and past account statements. Select Delivery Options to turn off paper delivery, and receive an e-mail notification each time a new statement is available. To learn about the many other benefits of online access and for help getting started, go to: www.wellsfargo.com/fullservice_online.

Portfolio Value

CASH & MONEY MARKET FUNDS 0%

Quantity	Description	Market Price	Market Value	Estimated Annual Income
0	WF ADVANTAGE MONEY MARKET FD CL A 30 Day Yield 2.06%	$1.00	$0.00	
	Cash & Money Market Funds Subtotal		$0.00	

TOTAL PORTFOLIO VALUE

	Total Market Value	Total Estimated Annual Income
TOTAL PORTFOLIO VALUE	$0.00	

WELLS FARGO BANK IRA C/F
JAMES A MCDERMOTT
710 9TH ST SE

Account number: [redacted]
Financial Consultant: TUCKER/TUCKER/TUCKER/TUCKER
Phone Number: (425) 637-3612

Cash Flow Analysis (continued)

CHRONOLOGICAL TRANSACTION SUMMARY (continued)

Date	Description	Activity	Quantity	Price	Debit	Credit	Balance
04/08/05	ABERDEEN ASIA PAC PRIME	TRANSFER	(4,000)				38,703.75
04/08/05	AMGEN INC	TRANSFER	(40)				38,703.75
04/08/05	APPLIED MATERIALS INC	TRANSFER	(80)				38,703.75
04/08/05	CISCO SYSTEMS INC	TRANSFER	(470)				38,703.75
04/08/05	COMCAST CORPORATION NEW	TRANSFER	(300)				38,703.75
04/08/05	HOME DEPOT INC	TRANSFER	(485)				38,703.75
04/08/05	ICOS CORPORATION	TRANSFER	(200)				38,703.75
04/08/05	ID BIOMEDICAL CORP	TRANSFER	(2,000)				38,703.75
04/08/05	INTEL CORP	TRANSFER	(200)				38,703.75
04/08/05	MERCK & COMPANY INC	TRANSFER	(400)				38,703.75
04/08/05	MICROSOFT CORP	TRANSFER	(300)				38,703.75
04/08/05	PEABODY ENERGY CORP	TRANSFER	(400)				38,703.75
04/08/05	TRANSFER CASH BALANCE	TRANSFER			(38,703.75)		0.00
04/08/05	TRIQUINT SEMICONDUCTOR	TRANSFER	(1,000)				0.00
04/08/05	UNION PACIFIC CORP	TRANSFER	(300)				0.00
04/15/05	ABERDEEN ASIA PAC PRIME	DIVIDEND				151.99	151.99
04/15/05	FRGN-W/H @ SOURCE	WITHHOLDING			(11.99)		140.00
04/19/05	TRANSFER CASH BALANCE	TRANSFER			(140.00)		0.00
	Ending Cash Balance						$0.00

IRA Account Summary & Beneficiary Designation

	Current Tax Year	Previous Tax Year
Contributions	$0.00	N/A
Distributions	$0.00	($39,000.00)
Rollovers	$0.00	N/A
Tax Withheld	$0.00	N/A

According to our records, you have designated the following beneficiaries for your retirement account. This section is provided for your informational purposes only, and reflects the latest entry in our system as of the date this statement was produced. At the time of death, assets will be disposed based upon the latest written designation on file. If this information is incorrect or incomplete, please call your financial consultant.

Please note: If your account is a Coverdell Education Savings Account (formerly Education IRA), please disregard this section. Wells Fargo Investments, LLC Education Savings Account plan agreements do not allow these types of beneficiary designations.

Primary Beneficiary (ies)	Relationship	Percentage
Not available - please provide		

Contingent Beneficiary (ies)	Relationship	Percentage
Not available - please provide		

Regan MacKenzie Division
Return Mail Operations
P.O. Box 5275
Sioux Falls, SD 57117-5275

Retirement Account

MB 01 098278 04777 N 406 A

WELLS FARGO BANK IRA C/F
JAMES A MCDERMOTT
710 9TH ST SE
WASHINGTON DC 20003-2904

Financial Consultant: ABA7

Contact Us At:
TUCKER/TUCKER/TUCKER/TUCKER
10800 NE 8TH SUITE 400
BELLEVUE WA 98004
(425) 637-3612

Last Statement Date:
February 28, 2005

Account Number:
[redacted]

March 1, 2005 - March 31, 2005

Portfolio Summary

	Current Value	Previous Value
Money Market Funds/Cash	$38,570.26	$38,248.27
Stocks	$167,648.10	$175,190.50
Total Portfolio Value	**$206,218.36**	**$213,438.77**

Activity Summary

	Amount
Total Asset Value as of February 28, 2005	$213,438.77
Cash/Money Market Activity for March	
Closing Balance as of 02/28/05	$38,248.27
Income	$333.98
Other	($11.99)
Closing Balance as of 03/31/05	$38,570.26
Net Change Cash/Money Market Activity	$321.99
Changes in Securities Value for March	
Value of Priced Securities as of 02/28/05	$175,190.50
Value of Priced Securities as of 03/31/05	$167,648.10
Net Change Securities Value	($7,542.40)
Total Asset Value as of March 31, 2005	$206,218.36
Total Asset Value as of December 31, 2004	$209,181.47

Income Summary

	March 31, 2005	Year To Date
Taxable Money Market Funds	$63.49	$168.59
Equity Securities & Mutual Funds	$270.49	$816.47
Total Income	**$333.98**	**$985.06**

Investment and Insurance Products:
- Are NOT insured by the FDIC or any other federal government agency
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WELLS FARGO

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WFI / WT

REV 02/05 v 04

3617

WELLS FARGO [redacted]

WELLS FARGO BANK IRA C/F
JAMES A MCDERMOTT
710 9TH ST SE
Account number: [redacted]
Financial Consultant: TUCKER/TUCKER/TUCKER/TUCKER
Phone Number: (425) 637-3612

Current Portfolio Allocation

19 % Cash & Money Market Funds
81 % Stocks

Important Information About Your Account

VIEW THIS STATEMENT ONLINE!
Sign on to your Brokerage account at www.wellsfargo.com and select Statements & Records to view and print your present and past account statements. Select Delivery Options to turn off paper delivery, and receive an e-mail notification each time a new statement is available. To learn about the many other benefits of online access and for help getting started, go to: www.wellsfargo.com/fullservice_online.

Portfolio Value

CASH & MONEY MARKET FUNDS 19%

Quantity	Description	Market Price	Market Value	Estimated Annual Income
38,570.26	WF MONEY MARKET FD CL A SHARES 30 Day Yield 1.85%	$1.00	$38,570.26	$750
	Cash & Money Market Funds Subtotal		$38,570.26	$750

STOCKS 81%

Quantity	Description	Symbol	Market Price	Long/ Short	Market Value	Estimated Annual Income
4,000	ABERDEEN ASIA PAC PRIME INC FD	FAX	$6.06	Long	$24,240.00	$1,680
40	AMGEN INC	AMGN	58.21	Long	2,328.40	
80	APPLIED MATERIALS INC	AMAT	16.25	Long	1,300.00	
470	CISCO SYSTEMS INC	CSCO	17.89	Long	8,406.30	9

3618

WELLS FARGO BANK IRA C/F
JAMES A MCDERMOTT
710 9TH ST SE

Account number: [redacted]
Financial Consultant: TUCKER/TUCKER/TUCKER/TUCKER
Phone Number: (425) 637-3612

Portfolio Value (continued)

STOCKS (continued) 81%

Quantity	Description	Symbol	Market Price	Long/ Short	Market Value	Estimated Annual Income
300	COMCAST CORPORATION NEW CLASS A	CMCSA	33.78	Long	10,134.00	
486	HOME DEPOT INC	HD	38.24	Long	18,546.40	
200	ICOS CORPORATION	ICOS	22.46	Long	4,492.00	194
2 000	ID BIOMEDICAL CORP	IDBE	15.26	Long	30,520.00	
200	INTEL CORP	INTC	23.23	Long	4,646.00	
400	MERCK & COMPANY INC	MRK	32.37	Long	12,948.00	64
300	MICROSOFT CORP	MSFT	24.17	Long	7,251.00	608
400	PEABODY ENERGY CORP	BTU	46.36	Long	18,544.00	96
1 000	TRIQUINT SEMICONDUCTOR INCORPORATED	TQNT	3.38	Long	3,380.00	120
300	UNION PACIFIC CORP	UNP	69.70	Long	20,910.00	360
	Stocks Subtotal				$167,848.10	$3,131

TOTAL PORTFOLIO VALUE

	Total Market Value	Total Estimated Annual Income
TOTAL PORTFOLIO VALUE	$206,218.36	$3,881

Activity Details

PURCHASES AND SALES

SETTLED TRADES

Trade Date	Description	Symbol/ CUSIP	Settle Date	Activity	Quantity	Price	Amount
03/03/05	WF MONEY MARKET FD CL A SHARES		03/03/05	PURCHASE		$1 00	($46 00)
03/11/05	WF MONEY MARKET FD CL A SHARES		03/11/05	PURCHASE		1 00	(24 00)
03/14/05	WF MONEY MARKET FD CL A SHARES		03/14/05	PURCHASE		1 00	(140 00)
03/28/05	WF MONEY MARKET FD CL A SHARES		03/28/05	PURCHASE		1 00	(48 50)
03/31/05	WF MONEY MARKET FD CL A SHARES			REINVEST DIV			(63 49)
	TOTAL						($321.99)

WELLS FARGO BANK IRA C/F
JAMES A MCDERMOTT
710 9TH ST SE

Account number: [redacted]
Financial Consultant: TUCKER/TUCKER/TUCKER/TUCKER
Phone Number: (425) 637-3612

Activity Details (continued)

INCOME

MONEY MARKET FUNDS

Date	Description		Activity	Amount
03/31/05	WF MONEY MARKET FD	CL A SHARES	DIVIDEND	$63 49
	TOTAL			$63.49

STOCKS

Date	Description		Activity	Amount
03/01/05	INTEL CORP		DIVIDEND	$16 00
03/01/05	PEABODY ENERGY CORP		DIVIDEND	30.00
03/10/05	MICROSOFT CORP		DIVIDEND	24 00
03/11/05	ABERDEEN ASIA PAC PRIME	INC FD	DIVIDEND	151 99
03/24/05	HOME DEPOT INC		DIVIDEND	48 50
	TOTAL			$270.49

Cash Flow Analysis

CHRONOLOGICAL TRANSACTION SUMMARY

Date	Description	Activity	Quantity	Price	Debit	Credit	Balance
	Beginning Cash Balance						$0.00
03/01/05	INTEL CORP	DIVIDEND				$16 00	$16 00
03/01/05	PEABODY ENERGY CORP	DIVIDEND				30 00	46 00
03/02/05	WF MONEY MARKET FD	PURCHASE		1 00	(46.00)		0 00
03/10/05	MICROSOFT CORP	DIVIDEND				24 00	24 00
03/11/05	ABERDEEN ASIA PAC PRIME	DIVIDEND				151 99	175 99
03/11/05	FROM WH @ SOURCE	WITHHOLDING			(11 99)		164 00
03/11/05	WF MONEY MARKET FD	PURCHASE		1.00	(24.00)		140 00
03/14/05	WF MONEY MARKET FD	PURCHASE		1 00	(140.00)		0 00
03/24/05	HOME DEPOT INC	DIVIDEND				48 50	48 50
03/28/05	WF MONEY MARKET FD	PURCHASE		1.00	(48 50)		0.00
03/31/05	PEABODY ENERGY CORP	STOCK DIV	200				0 00
03/31/05	WF MONEY MARKET FD	DIVIDEND				63 49	63 49
03/31/05	WF MONEY MARKET FD	REINVEST DIV			(63 49)		0 00
	Ending Cash Balance						$0.00

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WELLS FARGO BANK IRA C/F
JAMES A MCDERMOTT
710 9TH ST SE

Account number: [redacted]
Financial Consultant: TUCKER/TUCKER/TUCKER/TUCKER
Phone Number: (425) 637-3612

IRA Account Summary & Beneficiary Designation

	Current Tax Year	Previous Tax Year
Contributions	$0.00	N/A
Distributions	$0.00	($39,000.00)
Rollovers	$0.00	N/A
Tax Withheld	$0.00	N/A

According to our records, you have designated the following beneficiaries for your retirement account. This section is provided for your informational purposes only, and reflects the latest entry in our system as of the date this statement was produced. At the time of death, assets will be dispersed based upon the latest written designation on file. If this information is incorrect or incomplete, please call your financial consultant.

Please note, if your account is a Coverdell Education Savings Account (formerly Education IRA), please disregard this section. Wells Fargo Investments, LLC Education Savings Account plan agreements do not allow these types of beneficiary designations.

Primary Beneficiary (ies)	Relationship	Percentage
Not available - please provide		

Contingent Beneficiary (ies)	Relationship	Percentage
Not available - please provide		

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Regan MacKenzie Division
Return Mail Operations
P O Box 5275
Sioux Falls, SD 57117-5275

Retirement Account

MB 02 096371 48862 H 406 A

WELLS FARGO BANK IRA C/F
JAMES A MCDERMOTT
710 9TH ST SE
WASHINGTON DC 20003-2804

Financial Consultant: ABA7	Last Statement Date: January 31, 2005
Contact Us At: TUCKER/TUCKER/TUCKER/TUCKER 10800 NE 8TH SUITE 400 BELLEVUE WA 98004 (425) 637-3612	Account Number: [redacted]

February 1, 2005 - February 28, 2005

Portfolio Summary

	Current Value	Previous Value
Money Market Funds/Cash	$38,248.27	$38,055.33
Stocks	$175,190.50	$166,698.50
Total Portfolio Value	**$213,438.77**	**$204,753.83**

Activity Summary

	Amount
Total Asset Value as of January 31, 2005	$204,753.83
Cash/Money Market Activity for February	
Closing Balance as of 01/31/05	$38,055.33
Income	$204.93
Other	($11.99)
Closing Balance as of 02/28/05	$38,248.27
Net Change Cash/Money Market Activity	$192.94
Changes in Securities Value for February	
Value of Priced Securities as of 01/31/05	$166,698.50
Value of Priced Securities as of 02/28/05	$175,190.50
Net Change Securities Value	$8,492.00
Total Asset Value as of February 28, 2005	$213,438.77
Total Asset Value as of December 31, 2004	$209,181.47

Income Summary

	February 28, 2005	Year To Date
Taxable Money Market Funds	$52.94	$105.10
Equity Securities & Mutual Funds	$151.99	$545.98
Total Income	**$204.93**	**$651.08**

Investment and Insurance Products:
- Are NOT insured by the FDIC or any other federal government agency
- Are NOT deposits of or guaranteed by the Bank or any Bank Affiliate
- May Lose Value

Wells Fargo Investments, LLC (member NYSE/SIPC), a non-bank affiliate of Wells Fargo & Company.

See Page 2 for important messages about your account. You may also review your account information online at http://www.wellsfargo.com. Ask us for details.

WELLS FARGO INVESTMENTS

Member New York Stock Exchange

1. This statement is provided to clients of Wells Fargo Investments, LLC ("WFI"). All orders and transactions shall be solely for your account and risk, shall be subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange or market and the clearing facility, if any, where the transactions are executed and/or settled and to all applicable laws and regulations.

2. If you have any questions after reviewing your statement, your WFI financial consultant or customer service representative will be pleased to answer them for you. We will consider your statement correct unless we receive a written inquiry from you about the suspected error within 30 days of receipt. It is your responsibility to review your statement promptly and to seek immediate clarification about entries you do not clearly understand.

3. WFI is a member of the Securities Investor Protection Corporation (SIPC). SIPC protects securities customers of its members against broker-dealer insolvency up to $500,000 (including $100,000 for claims for cash). Explanatory brochure available upon request or at www.sipc.org. Please refer to your Brokerage Account Agreement under the section titled Not FDIC Insured or contact us for further information. Please be aware that account protection features do not protect against investment losses.

4. If you maintain a margin account, this is a combined statement of your general account and of a special memorandum account maintained for you under Regulation T of the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection upon written request.

Free credit balances may be used in the conduct of WFI's business subject to applicable rules and regulations. Any free credit balance in your account is payable immediately on demand.

5. If you trade options in your account, you are responsible to inform WFI of any change in your investment objectives or financial situation. Exercise notices for option contracts are allocated among clients short positions pursuant to a procedure that selects those contracts from among customer short option positions including positions established on the date of assignment. All short options positions are liable for assignment at any time. Commissions and other charges incurred in connection with the execution of option transactions have been included in confirmations of these transactions previously furnished to you. A summary of this information will be furnished upon written request.

6. Taxable dividends and interest reported on this statement for retirement plan accounts are generally exempt from year-end government reporting. If earnings are taxable in the tax year received, you will receive a Form 1099 at year-end. The information is provided as a convenience only, and may vary from the year-end tax report. There is no representation regarding the taxability of earnings at the state or local levels.

7. A copy of the financial statements for WFI is available for personal inspection at its main offices in Minneapolis, Minnesota or a copy will be furnished upon written request.

8. Under the NASD Regulation's Public Disclosure Program, the NASDR provides certain information regarding the disciplinary history of broker/dealers and their associated persons. Such information can be obtained from the NASDR Public Disclosure Program hotline number (1-800-289-9999) or the NASDR web site (www.nasdr.com). An investor brochure that includes information describing the NASDR Public Disclosure Program will be furnished upon written request.

9. Payment for Order Flow: Unless otherwise instructed, WFI routes equity orders taking into consideration, among other factors, the quality and speed of execution, as well as the credits and cash payments receivable from any exchange, other broker dealers and other market centers. Whenever possible, WFI will route executions at prices equal or superior to the nationally displayed best bid or best offer. WFI will also attempt to obtain the best execution regardless of any compensation WFI may receive. WFI may use the compensation received to help keep costs competitive and provide clients with quality execution services. The nature and source of payments and/or credits received in connection with a specific transaction will be furnished upon written request.

Notice of Availability of Order Routing Information: WFI prepares quarterly reports describing its order routing practices for non-directed orders routed to a particular venue for execution. These reports are publicly available at www.tagasitt.com/fjviewpub.asp. WFI will furnish a printed copy of the quarterly report upon written request. In addition, WFI will provide on request more detailed information relating to the routing of any order in the six months prior to the request.

10. Dividend reinvestment transactions were effected by WFI acting as agent. Additional information regarding these transactions will be furnished upon written request.

11. Open orders will remain in effect until executed or canceled by you or until the expiration date on the open order confirmation previously sent to you. Failure to cancel an open order may result in the transaction being executed for your account. WFI has no responsibility to cancel an open order at its own initiative.

12. The prices of securities displayed on your statement are derived from various sources, and in some cases may be higher or lower than the price you would actually receive in the market. For securities listed on an exchange or trading continually in an active marketplace, the price reflects market quotations at the close of your statement period. For certificates of deposit ("CDs"), the value shown reflects the market value of the CDs. The actual value of the CDs may be different from their purchase price. CDs held until maturity are redeemed by the issuer at their face value. If CDs are sold prior to maturity, the result could be a significant loss of principal. The secondary market for CDs may be limited. The maturity value of CDs can be found under the "Quantity" section. If the CD market value listed appears as "N/A", the market value was not available at the time this statement was prepared. Please note that any unpriced positions are not reflected in the total account value reported on this statement. For bonds trading less frequently, we generally rely on outside pricing services or a computerized pricing model which cannot always give us actual market values. Similarly, some annuity values provided by outside carriers may be estimates.

If we cannot obtain a price or estimate, "N/A" appears. Direct Participation Programs (DPP) and Real Estate Investment Trust (REIT) securities are generally illiquid, the value of the security will be different than its purchase price.

13. In the event of a partial CALL of corporate or municipal bonds, or preferred stock held in bulk segregation, the securities to be called will automatically be selected on a random basis, as is customary in the securities industry. The probability that your securities will be selected is proportional to the amount of your holdings relative to the total holdings. A detailed description of the random selection procedure is available upon written request.

14. All information provided with respect to cost basis is derived from transactions in the account or information supplied by you or other sources. There is no guarantee as to the accuracy of cost basis information or the profit and loss information provided. Accordingly cost basis information is not intended for tax reporting purposes. Please inform us in the event that a cost basis is not accurate.

Reported gains and losses are based on a tax lot basis and are not based on an average cost. This information should not be used for tax purposes.

15. The information provided in this statement is for informational purposes only and should not be used for tax preparation. This information is not intended and should not be construed as tax, accounting or legal advice. Please consult your tax advisor regarding the tax consequences of your investment decisions.

When reporting your taxes please rely exclusively on Form 1099 and other tax reporting forms that WFI will provide to you at year-end.

16. Complaints should be directed to the Branch Office Manager. If you are unable to reach the Branch Office Manager, complaints may be directed to Wells Fargo Investments, Attn: Compliance Department, P.O. Box 7898, San Francisco, CA 94120-9418 or by calling 888-415-6962.

17. For a change of address, please send your request to WFI at the address shown on the front of this statement.

WFI / WT

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WELLS FARGO INVESTMENTS

Member New York Stock Exchange

WELLS FARGO BANK IRA C/F
JAMES A MCDERMOTT
710 9TH ST SE

Account number: [redacted]
Financial Consultant: TUCKER/TUCKER/TUCKER/TUCKER
Phone Number: (425) 637-3612

Current Portfolio Allocation

18 % Cash & Money Market Funds
82 % Stocks

Important Information About Your Account

Recent changes in the NYSE and NASD Supervision and Control rules require Wells Fargo Investments, LLC to provide written confirmation to clients when certain account changes and deposit/disbursement activity occur, effective January 31, 2005.

Portfolio Value

CASH & MONEY MARKET FUNDS 18%

Quantity	Description	Market Price	Market Value	Estimated Annual Income
38,248.27	WF MONEY MARKET FD CL A SHARES 30 Day Yield 1.81%	$1.00	$38,248.27	$692
	Cash & Money Market Funds Subtotal		$38,248.27	$692

STOCKS 82%

Quantity	Description	Symbol	Market Price	Long/ Short	Market Value	Estimated Annual Income
4,000	ABERDEEN ASIA PAC PRIME INC FD	FAX	$6.66	Long	$26,640.00	$1,680
40	AMGEN INC	AMGN	61.61	Long	2,464.40	
80	APPLIED MATERIALS INC	AMAT	17.45	Long	1,396.00	
470	CISCO SYSTEMS INC	CSCO	17.42	Long	8,187.40	

WELLS FARGO INVESTMENTS

Member New York Stock Exchange

WELLS FARGO BANK IRA C/F
JAMES A MCDERMOTT
710 9TH ST SE

Account number: [redacted]
Financial Consultant: TUCKER/TUCKER/TUCKER/TUCKER
Phone Number: (425) 637-3612

Portfolio Value (continued)

STOCKS (continued)

Quantity	Description	Symbol	Market Price	Long/ Short	Market Value	Estimated Annual Income
300	COMCAST CORPORATION NEW CLASS A	CMCSA	32.46	Long	9,738.00	
485	HOME DEPOT INC	HD	40.02	Long	19,409.70	
200	ICOS CORPORATION	ICOS	22.12	Long	4,424.00	194
2,000	ID BIOMEDICAL CORP	IDBE	18.00	Long	36,000.00	
200	INTEL CORP	INTC	23.99	Long	4,798.00	
400	MERCK & COMPANY INC	MRK	31.70	Long	12,680.00	64
300	MICROSOFT CORP	MSFT	25.18	Long	7,548.00	608
200	PEABODY ENERGY CORP	BTU	97.10	Long	19,420.00	96
1,000	TRIQUINT SEMICONDUCTOR INCORPORATED	TQNT	3.45	Long	3,450.00	120
300	UNION PACIFIC CORP	UNP	63.45	Long	19,035.00	360
	Stocks Subtotal				$175,190.50	$3,122

TOTAL PORTFOLIO VALUE

	Total Market Value	Total Estimated Annual Income
TOTAL PORTFOLIO VALUE	$213,438.77	$3,814

Activity Details

PURCHASES AND SALES

SETTLED TRADES

Trade Date	Description		Symbol/ CUSIP	Settle Date	Activity	Quantity	Price	Amount
02/14/05	WF MONEY MARKET FD	CL A SHARES		02/14/05	PURCHASE		$1.00	($140.00)
02/28/05	WF MONEY MARKET FD	CL A SHARES			REINVEST DIV			($2.94)
	TOTAL							($142.94)

WELLS FARGO BANK IRA C/F
JAMES A MCDERMOTT
710 9TH ST SE

Account number: [redacted]
Financial Consultant: TUCKER/TUCKER/TUCKER/TUCKER
Phone Number: (425) 637-3612

Activity Details (continued)

INCOME

MONEY MARKET FUNDS

Date	Description		Activity	Amount
02/28/05	WF MONEY MARKET FD	CL A SHARES	DIVIDEND	$52.94
	TOTAL			$52.94

STOCKS

Date	Description		Activity	Amount
02/11/05	ABERDEEN ASIA PAC PRIME	INC FD	DIVIDEND	$151.99
	TOTAL			$151.99

Cash Flow Analysis

CHRONOLOGICAL TRANSACTION SUMMARY

Date	Description	Activity	Quantity	Price	Debit	Credit	Balance
	Beginning Cash Balance						$0.00
02/11/05	ABERDEEN ASIA PAC PRIME	DIVIDEND				$151.99	$151.99
02/11/05	FRGN-W/H @ SOURCE	WITHHOLDING			(11.99)		140.00
02/14/05	WF MONEY MARKET FD	PURCHASE		1.00	(140.00)		0.00
02/28/05	WF MONEY MARKET FD	DIVIDEND				52.94	52.94
02/28/05	WF MONEY MARKET FD	REINVEST DIV			(52.94)		0.00
	Ending Cash Balance						$0.00

WELLS FARGO [redacted]

Member New York Stock Exchange

WELLS FARGO BANK IRA C/F
JAMES A MCDERMOTT
710 9TH ST SE

Account number: [redacted]
Financial Consultant: TUCKER/TUCKER/TUCKER/TUCKER
Phone Number: (425) 637-3612

IRA Account Summary & Beneficiary Designation

	Current Tax Year	Previous Tax Year
Contributions	$0.00	N/A
Distributions	$0.00	($39,000.00)
Rollovers	$0.00	N/A
Tax Withheld	$0.00	N/A

According to our records, you have designated the following beneficiaries for your retirement account. This section is provided for your informational purposes only, and reflects the latest entry in our system as of the date this statement was produced. At the time of death, assets will be dispersed based upon the latest written designation on file. If this information is incorrect or incomplete, please call your financial consultant.

Please note, if your account is a Coverdell Education Savings Account (formerly Education IRA), please disregard this section. Wells Fargo Investments, LLC Education Savings Account plan agreements do not allow these types of beneficiary designations.

Primary Beneficiary (ies)	Relationship	Percentage
JAMES A C MCDERMOTT	NON-SPOUSE	50.00%
KATHERINE E MCDERMOTT	NON-SPOUSE	50.00%

Contingent Beneficiary (ies)	Relationship	Percentage
THERESE M HANSEN - SPOUSE	SPOUSE	100.00%

ST[redacted] &
YOUNGBERG
One Ferry Building
San Francisco, California 94111 (415) 445-2300

[redacted]

Rollover Individual Retirement Account Statement

* 00075557 03 AT 0.517 02 TR 00277 X1012006

IRA FBO JAMES MCDERMOTT SR
PERSHING LLC AS CUSTODIAN
ROLLOVER ACCOUNT
DTD 10/27/03
1820 9TH AVE W
SEATTLE WA 98119-2946

Your Investment Executive:
GREG SAHN
(818) 528-2117

Account Number: [redacted]
Statement Period: 12/01/2005 - 12/31/2005

Valuation at a Glance

	This Period
Beginning Account Value	$106,077.12
Dividends/Interest	669.25
Change in Account Value	848.70
Ending Account Value	$107,595.07
Estimated Annual Income	$551.01

Asset Allocation

	Value Prior Year-End	Value Last Period	Value This Period	Percent Allocation
Cash and Cash Equivalents	6,393.82	118.34	6,112.69	6%
Fixed Income	52,557.42	105,958.78	101,482.38	94%
Account Total (Pie Chart)	$58,951.24	$106,077.12	$107,595.07	100%

Asset Allocation percentages are rounded to the nearest whole percentage.

Pie Chart allocation excludes all asset classes which net to a liability.

Clearing Through Pershing A BNY Mellon Company One Pershing Plaza, Jersey City, New Jersey 07399

3628

[redacted]

Summary of Gains and Losses

	Realized This Period	Realized Year-to-Date	Unrealized This Period
Short-Term Gain/Loss	80.39	523.95	-1,730.53
Long-Term Gain/Loss	8.57	93.40	102.42
Net Gain/Loss	88.96	617.35	-1,628.11

This summary excludes transactions where cost basis information is not available.

Customer Service Information

Your Investment Executive: 840	Contact Information	Customer Service Information
GREG SAIN GSAIN@SYLLC.COM 15260 VENTURA BLVD, SUITE 1520 SHERMAN OAKS CA 91403-5348	Telephone Number: (818) 528-2117 Fax Number: (818) 783-2731	Web Site: www.buybonds.com

Prior Year-End Fair Market Value: $54,951.24

Accrued Interest Summary

	Current Period Tax Deferred	Year-to-Date Tax Deferred
Accrued Interest Paid		
Asset Backed Securities	0.00	-638.99
Total Accrued Interest Paid	$0.00	-$638.99

Income and Expense Summary

	Current Period Tax Deferred	Year-to-Date Tax Deferred
Interest Income		
Bond Interest	669.25	6,045.05
Total Dividends, Interest and Expenses	$669.25	$6,045.05
Distributions		
Other Distributions	3,586.90	59,950.61
Total Distributions	$3,586.90	$59,950.61

Portfolio Holdings

Quantity	Opening Date	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash and Cash Equivalents 6.00% of Portfolio									
FDIC Insured Bank Deposits									
RESERVE INSURED DEPOSITS									
6,112.690	12/01/05	AN6802394	12/30/05	118.34	6,112.69	7.56	551.01	N/A	3.47%
Total FDIC Insured Bank Deposits				$118.34	$6,112.69	$7.56	$551.01		
Total Cash and Cash Equivalents				$118.34	$6,112.69	$7.56	$551.01		

Redacted

STO[redacted] &
YOUNGBERG
One Ferry Building
San Francisco, California 94111 (415) 445 8300

[redacted]

Rollover
Individual Retirement
Account Statement

Statement Period: 12/01/2005 - 12/31/2005

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income 94.00% of Portfolio *(In CUSIP Sequence)*									
Asset Backed Securities									
CWABS INC MTG PASS THRU CTF SER 2005-26 CL-1-A-7 "WV" Factor 0.98564284 6.347% 11/25/35 B/E DTD 09/01/05 Moody Rating AAA S & P Rating AAA Security Identifier 126694AM6									
50,000.000	09/15/05	100.0000	49,282.15	99.0000	48,789.32	-492.83	251.97		
Original Cost Base $50,000.00									
CITICORP MTG SECS INC REMIC PASSTHRU CTF SER 2005-3 CL-1A13_INV FLTR Factor 0.82160860 6.007% 04/25/35 B/E DTD 04/01/05 CLB Moody Rating AAA S & P Rating AAA Security Identifier 172973T90									
20,000.000	04/28/05	95.0000	11,810.57	96.1650	11,955.40	144.83	60.16		
Original Cost Base $19,000.00									
FHLMC MULTICLASS MTG PARTN CTFS GTD_"INV" SER-2688 CL-2688-SE 10.000% 10/15/33 B/E Factor 0.19000348 DTD 10/15/03 Security Identifier 31394EA45									
25,000.000	11/16/04	100.0000	4,752.33	102.1550	4,854.75	102.42	38.28		
Original Cost Base $15,500.36									
FNMA GTD REMIC PASS THRU CTF REMIC SER-2005-98 CL-98-SX 7.777% 12/25/34 B/E Factor 0.91036852 DTD 10/25/05 Security Identifier 31394UCA6									
20,000.000	11/25/05	97.2500	17,706.69	93.4810	17,020.45	-686.24	114.07		

Redacted

[redacted]

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income *(continued)*									
Asset Backed Securities *(continued)*									
FHLMC MULTICLASS MTG PARTN CTFS GTD SER-2950 CL-2950-SV 0.000% 03/15/35 B/E Factor: 0.842555600 DTD 03/15/05 Security Identifier: 31365PZU1									
15,000.000 Original Cost Basis: $14,803.10	08/27/05	100.0000	12,938.35	96.9330	12,541.52	-396.83	0.00		
FHLMC MULTICLASS MTG PARTN CTFS GTD SER-2968 CL-2968-SC 11.530% 12/15/34 B/E Factor: 0.668872652 DTD 04/01/05 CL8 Security Identifier: 31395R5P4									
10,000.000 Original Cost Basis: $6,900.00	04/25/05	99.0000	6,620.40	94.5220	6,320.94	-299.46	61.03		
Total Asset Backed Securities			$103,110.49		$101,482.38	-$1,628.11	$525.51	$0.00	
Total Fixed Income			$103,110.49		$101,482.38	-$1,628.11	$525.51	$0.00	

	Cost Basis	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income
Total Portfolio Holdings	$109,223.18	$107,595.07	-$1,628.11	$525.51	$551.01

Redacted

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Stone & Youngberg
One Ferry Building
San Francisco, California 94111 (415) 445-2300

Rollover Individual Retirement Account Statement

Statement Period: 12/01/2005 - 12/31/2005

Portfolio Holdings *(continued)*

Cost Basis on fixed income securities is adjusted for amortization, accretion or principal paydowns. Original cost basis is provided under the corresponding tax lot.

Disclosures and Other Information

Pricing - Securities prices may vary from actual liquidation value. Prices shown should only be used as a general guide to portfolio value. Prices are received from various pricing services. However, pricing services are sometimes unable to provide timely information. Where pricing sources are not readily available, particularly on certain debt securities, estimated prices may be generated by a matrix system taking various factors into consideration. The pricing of listed options takes into account the last closing price, as well as the current bid and offer prices. Where securities have not been priced, such securities have not been included in the Asset Allocation information at the beginning of this statement.

Reinvestment - The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your Statement may have been reinvested. You will not receive confirmation of these reinvestments. However, information pertaining to these transactions which would otherwise appear on confirmations, including the time of execution and the name of the person from whom your security was purchased, will be furnished to you upon written request to your introducing firm. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow, the source and nature of which payment will be furnished to you upon written request to your introducing firm.

Option Disclosure - Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

Transactions by Type of Activity

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount
Withdrawals and Deposits of Securities							
12/15/05		FINAL PRINCIPAL PAYMENT RECEIVED	50000 FHLMC MULTICLASS MTG PARTN CTFS GTD SER-2807 CL-2807-NS INV FLOATER RD 11/30 PD 12/15/05				1,716.42
12/15/05		FINAL PRINCIPAL PAYMENT RECEIVED	FHLMC MULTICLASS MTG PARTN CTFS GTD SER-2807 CL-2807-NS INV FLOATER 6.50394 07/15/30 B/E DTD 06/01/04	-50,000.000			0.00
Total Withdrawals and Deposits of Securities							$1,716.42

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Transactions by Type of Activity *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount
Dividends and Interest							
12/15/05		BOND INTEREST RECEIVED	25000 FHLMC MULTICLASS MTG PARTN CTFS GTD_"INV" SER-2688 CL-2688-SE 10.0000% 10/15/33 B/E DTD 10/15/03 RD 11/30 PD 12/15/05				43.71
12/15/05		BOND INTEREST RECEIVED	50000 FHLMC MULTICLASS MTG PARTN CTFS GTD SER-2807 CL-2807-HS INV FLOATER 6.5034% 07/15/30 B/E DTD 06/01/04 RD 11/30 PD 12/15/05				9.30
12/15/05		BOND INTEREST RECEIVED	15000 FHLMC MULTICLASS MTG PARTN CTFS GTD SER-2950 CL-2950-SV 0.0000% 03/15/35 B/E DTD 03/15/05 RD 11/30 PD 12/15/05				100.39
12/15/05		BOND INTEREST RECEIVED	10000 FHLMC MULTICLASS MTG PARTN CTFS GTD SER-2968 CL-2968-SC 11.3304% 12/15/34 B/E DTD 04/01/05 CLB RD 11/30 PD 12/15/05				41.12
12/27/05		BOND INTEREST RECEIVED	50000 CVNBAS INC MTG PASS THRU CTF SER 2005-26 CL-1-A-7 "INV" 6.347% 11/25/35 B/E DTD 09/01/05 RD 11/30 PD 12/25/05				261.63
12/27/05		BOND INTEREST RECEIVED	20000 CITICORP MTG SECS INC REMIC PASSTHRU CTF SER 2005-3 CL-1A13_INV FLTR 6.701% 04/25/35 B/E DTD 04/01/05 CLB RD 11/30 PD 12/25/05				80.42
12/27/05		BOND INTEREST RECEIVED	20000 FNMA GTD REMIC PASS THRU CTF REMIC SER-2005-98 CL-98-SX 0.000% 12/25/34 B/E DTD 10/25/05 RD 11/30 PD 12/25/05				132.68
Total Dividends and Interest							
Distributions							
12/15/05		PRINCIPAL PAY DOWN RECEIVED	FHLMC MULTICLASS MTG PARTN CTFS GTD_"INV" SER-2688 CL-2688-SE 10.0000% 10/15/33 B/E DTD 10/15/03 RD 11/30 PD 12/15/05				$669.25
12/15/05		PRINCIPAL PAY DOWN RECEIVED	FHLMC MULTICLASS MTG PARTN CTFS GTD SER-2950 CL-2950-SV 0.000% 03/15/35 B/E DTD 03/15/05 RD 11/30 PD 12/15/05				492.58
12/15/05		PRINCIPAL PAY DOWN RECEIVED	FHLMC MULTICLASS MTG PARTN CTFS GTD SER-2968 CL-2968-SC 11.3304% 12/15/34 B/E DTD 04/01/05 CLB RD 11/30 PD 12/15/05				715.15
							353.95

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Rollover Individual Retirement Account Statement

Statement Period: 12/01/2005 - 12/31/2005

Transactions by Type of Activity *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount
Distributions *(continued)*							
12/27/05		RETURN OF PRINCIPAL RECEIVED	50000 CWMBS INC MTG PASS THRU CTF SER 2005-26 CL-1-A-7 "INV" 6.347% 11/25/35 B/E DTD 09/01/05 RD 11/30 PD 12/25/05				208.52
12/27/05		RETURN OF PRINCIPAL RECEIVED	20000 CITICORP MTG SECS INC REMIC PASSTHRU CTF SER 2005-3 CL-1A13_INV FLTR 6.701% 04/25/35 B/E DTD 04/01/05 CLB RD 11/30 PD 12/25/05				1,195.66
12/27/05		PRINCIPAL PAY DOWN RECEIVED	FNMA GTD REMIC PASS THRU CTF REMIC SER-2005-98 CL-98-SX 0.000% 12/25/34 B/E DTD 10/25/05 RD 11/30 PD 12/25/05				621.04
Total Distributions							$3,586.90
FDIC Insured Bank Deposits							
12/14/05		MONEY MARKET DEPOSIT	RESERVE INS DEPOSITS				-3,472.62
12/28/05		MONEY MARKET DEPOSIT	RESERVE INS DEPOSITS				-2,499.95
Total FDIC Insured Bank Deposits							-$5,972.57
Total Value of all Transactions							$0.00

The price and quantity displayed may have been rounded.

Bond Maturity Schedule

Bond Maturity	Market Value	Percentage of Bond Market Value
Over 10 years	101,482.38	100%
Total	$101,482.38	100%

Bonds that are in default are not included. Please refer to your Portfolio Holdings section.

Percentages of bond market values are rounded to the nearest whole percentage.

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Clearing Through Pershing LLC Securities Issued by Pershing LLC, Member NYSE, FINRA, SIPC
One Pershing Plaza, Jersey City, New Jersey 07399

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Bond Quality

Bond Quality	Market Value	Percentage of Bond Market Value
AAA	60,744.72	60%
Not Rated	40,737.66	40%
Total	$101,482.38	100%

Bond quality ratings reflect Moody's or Standard and Poor's ratings. Bonds may be rated by other services. Bonds that are in default are not included. Please refer to your Portfolio Holdings section.

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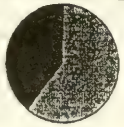

Percentages of bond market values are rounded to the nearest whole percentage.

FDIC Insured Bank Deposits

Date	Activity Type	Description	Amount	Balance
FDIC Insured Bank Deposits				
RESERVE INSURED DEPOSITS				
Account Number: AN5802394	Activity Ending: 12/30/05			
12/01/05	Opening Balance			
12/15/05	Deposit			
12/15/05		INTEREST CREDITED	118.34	
12/15/05		APYE 3.29	21.78	118.34
12/15/05		AMCORE BANK, N.A.		140.12
12/15/05		A/O 12/15 $.02		140.12
12/15/05		INDYMAC BANK		140.12
12/15/05		A/O 12/15 $7.12		140.12
12/15/05		IRWIN UNION BANK		140.12
12/15/05		A/O 12/15 $5.14		140.12
12/15/05		STILLWATER NAT'L BK		140.12
12/15/05		A/O 12/15 $.05		140.12
12/15/05		UNION FEDERAL BANK		140.12
12/16/05	Deposit	A/O 12/15 $127.81		140.12
12/28/05	Deposit	DEPOSIT		140.12
		DEPOSIT	3,472.62	140.12
12/30/05	Closing Balance		2,499.95	3,612.74
Total FDIC Insured Bank Deposits				6,112.69
				$6,112.69
				$6,112.69

The FDIC Insured Bank Deposits are not securities and are not covered by the Securities Investor Protection Corporation (SIPC). The Bank Deposits are insured by the Federal Deposit Insurance Corporation (FDIC). Deposits are held at a Program Bank(s) in an account entitled "Pershing LLC as Agent for its Customers."

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San Francisco, California 94111 (415) 445-2300

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Rollover Individual Retirement Account Statement

Statement Period: 12/01/2005 - 12/31/2005

Retirement Account Transactions

	Tax Year - 2005		Tax Year - 2004	
	This Period	Year-to-Date	This Period	Year-to-Date
Contributions				
Rollover	0.00	44,086.82	0.00	0.00
Total Contributions	$0.00	$44,086.82	$0.00	$0.00

NOTE: The amounts shown in the Year-to-Date columns are aggregate amounts of all transactions conducted for a particular transaction type.

Schedule of Realized Gains and Losses Year-to-Date

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term								
01/07/05	11/16/04	RPP	FHLMC MULTICLASS MTG PARTN CTFS GTD_"INV" Original Cost Basis: 939.29	31394K4U5	25,000.000	939.29	939.29	0.00
01/07/05	06/25/04	RPP	FHLMC MULTICLASS MTG PARTN CTFS GTD Original Cost Basis: 3,200.64	31395AMX0	50,000.000	3,200.64	3,216.72	16.08
02/11/05	11/16/04	RPP	FHLMC MULTICLASS MTG PARTN CTFS GTD_"INV" Original Cost Basis: 496.59	31394K4U5	25,000.000	496.59	496.59	0.00
02/11/05	06/25/04	RPP	FHLMC MULTICLASS MTG PARTN CTFS GTD Original Cost Basis: 2,521.83	31395AMX0	50,000.000	2,521.83	2,534.50	12.67
03/11/05	11/16/04	RPP	FHLMC MULTICLASS MTG PARTN CTFS GTD_"INV" Original Cost Basis: 659.02	31394K4U5	25,000.000	659.02	659.02	0.00
03/11/05	06/25/04	RPP	FHLMC MULTICLASS MTG PARTN CTFS GTD Original Cost Basis: 3,096.90	31395AMX0	50,000.000	3,096.90	3,112.46	15.56
04/08/05	11/16/04	RPP	FHLMC MULTICLASS MTG PARTN CTFS GTD_"INV" Original Cost Basis: 1,201.07	31394K4U5	25,000.000	1,201.08	1,201.07	-0.01
04/08/05	06/25/04	RPP	FHLMC MULTICLASS MTG PARTN CTFS GTD Original Cost Basis: 4,138.25	31395AMX0	50,000.000	4,117.46	4,138.25	20.79

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Schedule of Realized Gains and Losses Year-to-Date *(continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term *(continued)*								
05/04/05	11/16/04	RPP	FHLMC MULTICLASS MTG PARTN CTFS GTD_"WV" Original Cost Basis: 728.03	31394K4U5	25,000.000	728.03	728.03	0.00
05/04/05	04/25/04	RPP	FHLMC MULTICLASS MTG PARTN CTFS GTD Original Cost Basis: 3,046.82	31395AN0D	50,000.000	3,046.82	3,062.12	15.30
05/04/05	04/25/05	RPP	FHLMC MULTICLASS MTG PARTN CTFS GTD Original Cost Basis: 210.48	31395RSP4	10,000.000	210.48	212.60	2.12
05/27/05	04/28/05	RPP	CITICORP MTG SECS INC REMIC PASSTHRU Original Cost Basis: 697.81	172973T90	20,000.000	697.81	734.53	36.72
06/03/05	04/28/05	RPP	CITICORP MTG SECS INC REMIC PASSTHRU Original Cost Basis: 0.00	172973T90	20,000.000	Please Provide	0.00	N/A
06/10/05	11/16/04	RPP	FHLMC MULTICLASS MTG PARTN CTFS GTD_"WV" Original Cost Basis: 733.29	31394K4U5	25,000.000	733.29	733.29	0.00
06/10/05	04/25/04	RPP	FHLMC MULTICLASS MTG PARTN CTFS GTD Original Cost Basis: 2,995.43	31395AN0D	50,000.000	2,995.43	3,010.48	15.05
06/10/05	04/25/05	RPP	FHLMC MULTICLASS MTG PARTN CTFS GTD Original Cost Basis: 212.07	31395RSP4	10,000.000	212.07	214.21	2.14
06/27/05	04/28/05	RPP	CITICORP MTG SECS INC REMIC PASSTHRU Original Cost Basis: 926.25	172973T90	20,000.000	926.25	975.00	48.75
07/08/05	11/16/04	RPP	FHLMC MULTICLASS MTG PARTN CTFS GTD_"WV" Original Cost Basis: 1,000.25	31394K4U5	25,000.000	1,000.25	1,000.24	-0.01
07/08/05	04/25/05	RPP	FHLMC MULTICLASS MTG PARTN CTFS GTD Original Cost Basis: 484.72	31395RSP4	10,000.000	484.72	489.61	4.89
07/22/05	04/28/05	RPP	CITICORP MTG SECS INC REMIC PASSTHRU Original Cost Basis: 1,338.33	172973T90	20,000.000	1,338.33	1,408.77	70.44
07/26/05	04/28/05	RPP	CITICORP MTG SECS INC REMIC PASSTHRU Original Cost Basis: 0.00	172973T90	20,000.000	Please Provide	0.00	N/A
08/05/05	11/16/04	RPP	FHLMC MULTICLASS MTG PARTN CTFS GTD_"WV" Original Cost Basis: 1,060.95	31394K4U5	25,000.000	1,060.95	1,060.95	0.00

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Rollover
Individual Retirement
Account Statement

Statement Period: 12/01/2005 - 12/31/2005

Schedule of Realized Gains and Losses Year-to-Date *(continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term (continued)								
08/05/05	04/25/05	RPP	FHLMC MULTICLASS MTG PARTN CTFS GTD Original Cost Basis: 531.69	31395RSP4	10,000.000	531.69	537.06	5.37
08/24/05	04/28/05	RPP	CITICORP MTG SECS INC REMIC PASSTHRU Original Cost Basis: 1,330.97	172973T90	20,000.000	1,330.97	1,401.02	70.05
09/09/05	11/16/04	RPP	FHLMC MULTICLASS MTG PARTN CTFS GTD_"WV" Original Cost Basis: 1,180.90	31394K4U5	25,000.000	1,180.90	1,180.89	-0.01
09/09/05	04/25/05	RPP	FHLMC MULTICLASS MTG PARTN CTFS GTD Original Cost Basis: 620.47	31395RSP4	10,000.000	620.47	626.74	6.27
09/28/05	04/28/05	RPP	CITICORP MTG SECS INC REMIC PASSTHRU Original Cost Basis: 820.18	172973T90	20,000.000	820.18	863.35	43.17
10/07/05	11/16/04	RPP	FHLMC MULTICLASS MTG PARTN CTFS GTD_"WV" Original Cost Basis: 763.24	31394K4U5	25,000.000	763.24	763.23	-0.01
10/07/05	09/27/05	RPP	FHLMC MULTICLASS MTG PARTN CTFS GTD Original Cost Basis: 0.00	31395PXU1	15,000.000	337.11	337.11	0.00
10/07/05	04/25/05	RPP	FHLMC MULTICLASS MTG PARTN CTFS GTD Original Cost Basis: 449.38	31395RSP4	10,000.000	449.38	453.91	4.53
10/24/05	04/28/05	RPP	CITICORP MTG SECS INC REMIC PASSTHRU Original Cost Basis: 743.29	172973T90	20,000.000	743.29	782.41	39.12
10/24/05	04/28/05	RPP	CITICORP MTG SECS INC REMIC PASSTHRU Original Cost Basis: 0.00	172973T90	20,000.000	Please Provide	0.00	N/A
11/07/05	11/16/04	RPP	FHLMC MULTICLASS MTG PARTN CTFS GTD_"WV" Original Cost Basis: 542.65	31394K4U5	25,000.000	542.65	542.64	-0.01
11/07/05	09/27/05	RPP	FHLMC MULTICLASS MTG PARTN CTFS GTD Original Cost Basis: 0.00	31395PXU1	15,000.000	812.57	812.57	0.00

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Schedule of Realized Gains and Losses Year-to-Date *(continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term *(continued)*								
11/07/05	04/25/05	RPP	FHLMC MULTICLASS MTG PARTN CTFS GTD Original Cost Basis: 420.38	31395RSF4	10,000.000	420.38	424.62	4.24
11/22/05	09/15/05	RPP	CWMBS INC MTG PASS THRU CTF Original Cost Basis: 509.33	126694MR6	50,000.000	509.33	509.33	0.00
11/22/05	04/28/05	RPP	CITICORP MTG SECS INC REMIC PASSTHRU Original Cost Basis: 196.72	172973T90	20,000.000	196.72	207.07	10.35
11/28/05	04/28/05	RPP	CITICORP MTG SECS INC REMIC PASSTHRU Original Cost Basis: 0.00	172973T90	20,000.000	Please Provide	0.00	N/A
12/07/05	09/27/05	RPP	FHLMC MULTICLASS MTG PARTN CTFS GTD Original Cost Basis: 0.00	31395PXU1	15,000.000	715.15	715.15	0.00
12/07/05	04/25/05	RPP	FHLMC MULTICLASS MTG PARTN CTFS GTD Original Cost Basis: 350.41	31395RSF4	10,000.000	350.41	353.95	3.54
12/12/05	11/25/05	RPP	FNMA GTD REMIC PASS THRU CTF REMIC Original Cost Basis: 603.96	31394UGN6	20,000.000	603.96	621.03	17.07
12/22/05	09/15/05	RPP	CWMBS INC MTG PASS THRU CTF Original Cost Basis: 208.52	126694MR6	50,000.000	208.52	208.52	0.00
12/23/05	04/28/05	RPP	CITICORP MTG SECS INC REMIC PASSTHRU Original Cost Basis: 1,135.88	172973T90	20,000.000	1,135.88	1,195.66	59.78
12/28/05	04/28/05	RPP	CITICORP MTG SECS INC REMIC PASSTHRU Original Cost Basis: 0.00	172973T90	20,000.000	Please Provide	0.00	N/A
Total Short Term						$41,940.04	$42,463.99	$523.95
Long Term								
07/08/05	06/25/04	RPP	FHLMC MULTICLASS MTG PARTN CTFS GTD Original Cost Basis: 3,902.30	31395AMX0	50,000.000	3,902.30	3,921.90	19.60
08/05/05	06/25/04	RPP	FHLMC MULTICLASS MTG PARTN CTFS GTD Original Cost Basis: 4,079.33	31395AMX0	50,000.000	4,079.33	4,099.83	20.50
08/08/05	06/25/04	RPP	FHLMC MULTICLASS MTG PARTN CTFS GTD Original Cost Basis: 4,095.57	31395AMX0	50,000.000	4,095.57	4,116.14	20.57

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TERMS AND CONDITIONS

GENERAL INFORMATION

1. All orders and transactions shall be solely for your account and risk shall be subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange or market and the clearing facility, if any, where the transactions are executed and/or settled, or if applicable, of the National Association of Securities Dealers, Inc., and to all applicable laws and regulations.
2. Whenever you are indebted to Pershing LLC ("Pershing") for any amount, all securities held by it for you in any account in which you have any interest shall secure all your liabilities to Pershing, and Pershing may in its discretion at any time, without tender, demand or notice to you, close or reduce any or all of your accounts by public or private sale or purchase or both of all or any securities carried in such accounts, any balance remaining due Pershing to be promptly paid by you.
3. Whenever you are indebted to Pershing for any amount, all securities carried for your account are or may be, without further notice to you, loaned or pledged by Pershing, either separately or under circumstances which will permit the commingling thereof, with other securities for any amount less than, equal to or greater than your liabilities to Pershing, but not under circumstances for an amount prohibited by law.
4. Title to securities sold to you, where Pershing has acted as principal, shall remain with Pershing until the entire purchase price is received or until the settlement date, whichever is later.
5. Any free credit balance carried for your account represents funds payable upon demand which, although properly accounted for on Pershing's books of record, are not segregated and may be used in the conduct of its business.
6. You may have received confirmations for transactions which do not appear on your statement. If so, the transactions will appear on your next periodic statement. Such transactions must be considered by you when computing the value of your account. This is especially true if you have written options which have been exercised.
7. If you maintain a margin account, this is a combined statement of your general account and a special memorandum account maintained for you under Regulation T of the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection upon request.
8. Interest charged on debit balances in your account appears on the statement. The rate of interest and period covered are indicated. The rate may change from time to time due to fluctuations in money rates or other reasons. Interest is computed as described in material previously furnished to you. Please contact your financial institution if you desire additional copies.
9. A financial statement of Pershing is available for your personal inspection at Pershing's offices. A copy of it will be mailed upon your written request or you can view it online at Pershing.com.
10. This statement should be retained for your records.
11. Dividends, interest and other distributions shown on this statement were classified as taxable or nontaxable based on certain information known as of the distribution date. This classification is subject to change and is solely intended for use as general information. After year end, Pershing is required to provide tax information to the Internal Revenue Service and other governmental authorities. At that time Pershing will provide that information on the annual tax information statement to you; use that statement to prepare your tax filings. The tax statement also includes other useful information to assist in accumulating the data to prepare your tax returns.
12. Pershing does not provide tax, investment or legal advisory services and no one associated with Pershing is authorized to render such advice. Do not rely upon any such advice, if given. Investors are encouraged to consult their tax advisors to determine the appropriate tax treatment of their business.
13. Pershing provides account protection for the net equity of securities positions and cash held in your account. Of this total, the Securities Investor Protection Corporation (SIPC) provides $500,000 of coverage, including $100,000 for claims for cash. Pershing provides additional protection on terms similar to SIPC for account net equity in excess of $500,000 through a commercial insurer. The account protection applies when a SIPC member firm fails financially and is unable to meet obligations to securities clients, but it does not protect against losses from the rise and fall in the market value of investments.
14. Pershing trades for its own account as a market maker, specialist, odd lot dealer, block positioner, arbitrageur and/or investor. Consequently, at the time of any transaction you may make, Pershing may have a position in such securities, which position may be partially or completely hedged.
15. If average price transaction is indicated on the front of this statement your financial institution or Pershing may have acted as principal, agent or both. Details available upon request.
16. [illegible]

[illegible] Pershing [illegible] One Pershing Plaza, Jersey City, NJ 07399, Attn: Compliance.

ERRORS AND OMISSIONS EXCEPTED

PORTFOLIO HOLDINGS

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. [illegible] which we believe to be reliable; however, we cannot guarantee their accuracy. [illegible] are marked "N/A" and are omitted from the Total.

The annual income, which is an estimated figure, is the current annual or most recently declared dividend for each security and is annualized. [illegible] As a result, actual amounts distributed may be more or less than those estimated on this statement. The Annual Income is then divided by the current Market Value to give the Estimated Yield [illegible] because the income is estimated and it does not take account of your holding period. [illegible] but no assurance can be made as to accuracy.

[illegible]

THE ROLE OF PERSHING

[illegible]

Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes. Inquiries concerning the positions and balances in your account may only be directed to the Pershing Customer Service Department at (201) 413-3333. All other inquiries regarding your account or activity should be directed to your financial institution. For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account.

Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents; the acceptance and, in certain instances, execution of securities orders; the assessment of the suitability of those transactions, where applicable; the rendering of investment advice, if any, to you and in general, for the ongoing relationship that it has with you.

Pershing may capture and store data about you such as your financial information and investment objectives. However, Pershing is not reviewing this information and evaluating whether your investments comport with your financial status and objectives and you hereby release Pershing from any liability to do so. Similarly, Pershing may capture and store information about whether a broker or an introducing firm is registered in a given state. You hereby release Pershing from any liability to review this data or to evaluate whether a particular security is registered or exempt from registration in your State.

This notice is not meant as a definitive enumeration of every possible circumstance, but as a general disclosure. If you have any questions regarding this notice or if you would like additional copies of the Disclosure Statement, please contact your financial institution.

PAYMENT FOR ORDER FLOW PRACTICES

The following statement is provided to you as required by Rule 11Ac1-3 of the Securities Exchange Act of 1934.

Pershing sends certain equity orders to exchanges, Electronic Communication Networks, or broker-dealers during normal business hours and during extended trading sessions. Certain of these venues provide payments to Pershing or charge access fees to Pershing depending upon the characteristics of the order and any subsequent execution. In addition, Pershing may execute certain equity orders as principal. The details of these payments and fees are available upon written request. Pershing receives payments for directing listed options order flow to certain option exchanges. Compensation is generally in the form of a per option contract cash payment. Compensation is generally in the form of a per option contract cash payment. For a listing of organizations that pay Pershing for order flow, please refer to www.pershing.com/orderflow.htm.

Best Execution

Notwithstanding the previous paragraph regarding payment for order flow, Pershing selects certain market centers to provide execution of over-the-counter and exchange-listed securities transactions which agree to accept orders, transmitted electronically up to a specified size, and to execute them at or better than the national best bid or offer (NBBO). On certain larger orders, or if the designated market centers do not make a market in the subject security, Pershing directly contacts market centers to obtain an execution. The designated market centers to which orders are automatically routed are selected based on the consistent high quality of their executions in one or more market segments and their ability to provide opportunities for executions at prices superior to the NBBO.

If an order for an exchange-listed security is not immediately executable on the exchange to which it is routed, such order may be represented in the national marketplace using the various means available for price discovery. Pershing also regularly reviews reports for quality of execution purposes.

ARBITRATION

ARBITRATION DISCLOSURES:

- ALL PARTIES TO THIS AGREEMENT ARE GIVING UP THE RIGHT TO SUE EACH OTHER IN COURT, INCLUDING THE RIGHT TO A TRIAL BY JURY, EXCEPT AS PROVIDED BY THE RULES OF THE ARBITRATION FORUM IN WHICH A CLAIM IS FILED.
- ARBITRATION AWARDS ARE GENERALLY FINAL AND BINDING; A PARTY'S ABILITY TO HAVE A COURT REVERSE OR MODIFY AN ARBITRATION AWARD IS VERY LIMITED.
- THE ABILITY OF THE PARTIES TO OBTAIN DOCUMENTS, WITNESS STATEMENTS AND OTHER DISCOVERY IS GENERALLY MORE LIMITED IN ARBITRATION THAN IN COURT PROCEEDINGS.
- THE ARBITRATORS DO NOT HAVE TO EXPLAIN THE REASON(S) FOR THEIR AWARD.
- THE PANEL OF ARBITRATORS WILL TYPICALLY INCLUDE A MINORITY OF ARBITRATORS WHO WERE OR ARE AFFILIATED WITH THE SECURITIES INDUSTRY.
- THE RULES OF SOME ARBITRATION FORUMS MAY IMPOSE TIME LIMITS FOR BRINGING A CLAIM IN ARBITRATION. IN SOME CASES, A CLAIM THAT IS INELIGIBLE FOR ARBITRATION MAY BE BROUGHT IN COURT.
- THE RULES OF THE ARBITRATION FORUM IN WHICH THE CLAIM IS FILED, AND ANY AMENDMENTS THERETO, SHALL BE INCORPORATED INTO THIS AGREEMENT.

ARBITRATION AGREEMENT

ANY CONTROVERSY BETWEEN YOU AND US SHALL BE SUBMITTED TO ARBITRATION BEFORE THE NEW YORK STOCK EXCHANGE, INC., ANY OTHER NATIONAL SECURITIES EXCHANGE ON WHICH A TRANSACTION GIVING RISE TO THE CLAIM TOOK PLACE (AND ONLY BEFORE SUCH EXCHANGE), OR THE NATIONAL ASSOCIATION OF SECURITIES DEALERS, INC.

NO PERSON SHALL BRING A PUTATIVE OR CERTIFIED CLASS ACTION TO ARBITRATION, NOR SEEK TO ENFORCE ANY PREDISPUTE ARBITRATION AGREEMENT AGAINST ANY PERSON WHO HAS INITIATED IN COURT A PUTATIVE CLASS ACTION; WHO IS A MEMBER OF A PUTATIVE CLASS WHO HAS NOT OPTED OUT OF THE CLASS WITH RESPECT TO ANY CLAIMS ENCOMPASSED BY THE PUTATIVE CLASS ACTION UNTIL: (I) THE CLASS CERTIFICATION IS DENIED; (II) THE CLASS IS DECERTIFIED; OR (III) THE CUSTOMER IS EXCLUDED FROM THE CLASS BY THE COURT. SUCH FORBEARANCE TO ENFORCE AN AGREEMENT TO ARBITRATE SHALL NOT CONSTITUTE A WAIVER OF ANY RIGHTS UNDER THIS AGREEMENT EXCEPT TO THE EXTENT STATED HEREIN.

THE LAWS OF THE STATE OF NEW YORK GOVERN.

If any of the above Terms and Conditions are unacceptable to you, please notify Pershing immediately in writing by certified mail to One Pershing Plaza, Jersey City, NJ 07399, Attn: Compliance.

STONE & YOUNGBERG
One Ferry Building
San Francisco, California 94111 (415) 445-2300

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Rollover Individual Retirement Account Statement

Statement Period: 12/01/2005 - 12/31/2005

Schedule of Realized Gains and Losses Year-to-Date *(continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Long Term *(continued)*								
10/07/05	06/25/04	RPP	FHLMC MULTICLASS MTG PARTN CTFS CTD Original Cost Basis: 2,690.80	31395AMX0	50,000.000	2,690.80	2,704.32	13.52
11/07/05	06/25/04	RPP	FHLMC MULTICLASS MTG PARTN CTFS CTD Original Cost Basis: 2,120.28	31395AMX0	50,000.000	2,120.28	2,130.92	10.64
12/07/05	11/16/04	RPP	FHLMC MULTICLASS MTG PARTN CTFS CTD_"WV" Original Cost Basis: 492.58	31394K4U5	25,000.000	492.58	492.57	-0.01
12/13/05	06/25/04	FPPC	FHLMC MULTICLASS MTG PARTN CTFS CTD Original Cost Basis: 1,707.84	31395AMX0	50,000.000	1,707.84	1,716.42	8.58
Total Long Term						$19,088.70	$19,182.10	$93.40
Total Short Term and Long Term						$61,028.74	$61,646.09	$617.35

The information provided is meant as a general guide and should not be relied upon in the preparation of tax returns. No one associated with Pershing is authorized to give tax advice.
Cost basis on fixed income securities is adjusted for amortization, accretion or principal paydowns. Original cost basis is provided under the security description.

Messages

IN ACCORDANCE WITH FEDERAL REGULATIONS, INDIVIDUAL RETIREMENT ACCOUNT (IRA) HOLDERS, WITH THE EXCEPTION OF ROTH IRAS, WHO ARE THE AGE OF 70 1/2 OR OLDER MUST TAKE THEIR REQUIRED MINIMUM DISTRIBUTION (RMD) FOR THE TAX YEAR 2006 BY DECEMBER 31, 2006. IRA HOLDERS WHO TURN 70 1/2 DURING 2006 MAY DELAY THEIR 2006 RMD UNTIL APRIL 1, 2007. YOUR RMD INFORMATION WILL BE INCLUDED ON YOUR BROKERAGE ACCOUNT STATEMENT. SHOULD YOU NEED TO HAVE YOUR 2006 RMD AMOUNT CALCULATED PRIOR TO RECEIVING THE INFORMATION, PLEASE CONTACT YOUR INVESTMENT PROFESSIONAL OR FINANCIAL ORGANIZATION FOR ASSISTANCE WITH YOUR CALCULATION REQUEST.
WITH THE EXCEPTION OF INHERITED IRAS, WE WILL INFORM THE INTERNAL REVENUE SERVICE (IRS) OF ALL IRA OWNERS WHO ARE REQUIRED TO TAKE AN RMD FROM THEIR IRA.

THE MONEY MARKET DEPOSIT ACCOUNT IS AN FDIC INSURED BANK ACCOUNT AND IS NOT PROTECTED BY SIPC.

IT'S NOT TOO EARLY TO THINK ABOUT YOUR 2006 IRA CONTRIBUTION. THE 2006 CONTRIBUTION LIMIT IS $4,000.00. INDIVIDUALS WHO ARE THE AGE OF 50 AND OLDER CAN MAKE AN ADDITIONAL $500 CONTRIBUTION TO A TRADITIONAL OR ROTH IRA.

WHEN MAKING YOUR ANNUAL TRADITIONAL OR ROTH IRA CONTRIBUTION, PLEASE INDICATE IN WRITING THE TAX YEAR FOR WHICH THE CONTRIBUTION SHOULD BE APPLIED.

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S:Y STO[redacted] & YOUNGBERG
One Ferry Building
San Francisco, California 94111 (415) 445-2300

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Rollover Individual Retirement Account Statement

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IRA FBO JAMES MCDERMOTT SR
PERSHING LLC AS CUSTODIAN
ROLLOVER ACCOUNT
DTD 10/27/03
1820 9TH AVE W
SEATTLE WA 98119-2946

Account Number: [redacted]
Statement Period: 11/01/2005 - 11/30/2005

Valuation at a Glance

	This Period
Beginning Account Value	$107,078.03
Dividends/Interest	600.65
Change in Account Value	-1,601.56
Ending Account Value	$106,077.12
Estimated Annual Income	$551.01

Your Investment Executive:
GREG SAIN
(818) 528-2117

Asset Allocation

	Value Prior Year-End	Value Last Period	Value This Period	Percent Allocation
Cash and Cash Equivalents	6,393.82	13,193.66	118.34	1%
Fixed Income	52,557.42	93,884.37	105,958.78	99%
Account Total	$58,951.24	$107,078.03	$106,077.12	100%

Asset Allocation percentages are rounded to the nearest whole percentage.

Clearing Through Pershing LLC, Jersey City, New Jersey 07399

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Summary of Gains and Losses

	Realized		Unrealized
	This Period	Year-to-Date	This Period
Short-Term Gain/Loss	14.58	443.56	-2,457.47
Long-Term Gain/Loss	10.64	84.83	91.42
Net Gain/Loss	**25.22**	**528.39**	**-2,366.05**

This summary excludes transactions where cost basis information is not available.

Customer Service Information

Your Investment Executive: B&O	Contact Information	Customer Service Information
GREG SAIN GSAIN@SYLLC.COM 15260 VENTURA BLVD, SUITE 1520 SHERMAN OAKS CA 91403-5348	Telephone Number: (818) 528-2117 Fax Number: (818) 783-2731	Web Site: www.buybonds.com

Prior Year-End Fair Market Value: $58,951.24

Accrued Interest Summary

	Current Period Tax Deferred	Year-to-Date Tax Deferred
Accrued Interest Paid		
Asset Backed Securities	-25.03	-638.99
Total Accrued Interest Paid	**-$25.03**	**-$638.99**

Income and Expense Summary

	Current Period Tax Deferred	Year-to-Date Tax Deferred
Interest Income		
Bond Interest	600.65	5,375.80
Total Dividends, Interest and Expenses	**$600.65**	**$5,375.80**
Distributions		
Other Distributions	4,627.17	56,363.71
Total Distributions	**$4,627.17**	**$56,363.71**

Portfolio Holdings

Quantity	Opening Date	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash and Cash Equivalents 1.00% of Portfolio									
FDIC Insured Bank Deposits									
RESERVE INSURED DEPOSITS									
118.340	11/01/05	AN88002394	11/30/05	13,193.66	118.[redacted]	21.59	551.01	N/A	3.29%
Total FDIC Insured Bank Deposits				**$13,193.66**	**$118.34**	**$21.59**	**$551.01**		
Total Cash and Cash Equivalents				**$13,193.66**	**$118.34**	**$21.59**	**$551.01**		

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Rollover Individual Retirement Account Statement

Statement Period: 11/01/2005 - 11/30/2005

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income 99.00% of Portfolio *(In CUSIP Sequence)*									
Asset Backed Securities									
CWHEQ INC MTG PASS THRU CTF SER 2005-26 CL-1-A-7 "INV" Factor 0.98981132 7.0834% 11/25/35 B/E DTD 09/01/05 Moody Rating AAA S & P Rating AAA Security Identifier: 126694AR6									
50,000.000	09/15/05	100.0000	49,490.67	99.0000	48,995.76	-494.91	282.38		
Original Cost Basis $50,000.00									
CITIGROUP MTG SECS INC REMIC PASSTHRU CTF SER 2005-3 CL-1A13_INV FLTR Factor 0.68139171 6.7014% 04/25/35 B/E DTD 04/01/05 CL8 Moody Rating AAA S & P Rating AAA Security Identifier: 172973T80									
20,000.000	04/28/05	95.0000	12,946.45	93.5440	12,748.02	-198.43	73.56		
Original Cost Basis $19,000.00									
FHLMC MULTICLASS MTG PARTN CTFS GTD_"INV" SER-2646 CL 2646-SE 10.000% 10/15/33 B/E Factor 0.20979659 DTD 10/15/03 Security Identifier: 31394E4J5									
35,000.000	11/16/04	100.0000	5,244.91	101.5780	5,327.68	82.77	42.25		
Original Cost Basis $15,500.36									
FNMA GTD REMIC PASS THRU CTF REMIC SER 2005-98 CL-98-SE 0.000% 12/25/34 B/E Factor 0.94142139 DTD 10/25/05 Security Identifier: 31394UCM6									
20,000.000	11/25/05	97.2500	18,310.65	91.8350	17,291.09	-1,019.56	0.00		

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Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income *(continued)*									
Asset Backed Securities *(continued)*									
FHLMC MULTICLASS MTG PARTN CTFS GTD SER 2807 CL 2807-MS INV FLOATER Factor: 0.00432846 6.503% 07/15/30 B/E DTD 06/01/04 Security Identifier: 31395AMX0									
50,000.000	06/25/043	99.4980	1,707.84	100.0040	1,716.49	8.65	8.99		
Original Cost Basis $40,573.00									
FHLMC MULTICLASS MTG PARTN CTFS GTD SER 2950 CL 2950-SV 0.000% 05/15/35 B/E Factor: 0.91023276 DTD 03/15/05 Security Identifier: 31395PZU1									
15,000.000	08/27/05	100.0000	13,653.50	96.2290	13,138.62	-514.88	0.00		
Original Cost Basis $14,803.18									
FHLMC MULTICLASS MTG PARTN CTFS GTD SER 2968 CL 2968-SC 11.330% 12/15/34 B/E Factor: 0.70412192 DTD 04/01/05 CLB Security Identifier: 31395RSF4									
10,000.000	04/25/05	99.0000	6,970.81	95.7380	6,741.12	-229.69	64.27		
Original Cost Basis $6,900.00									
Total Asset Backed Securities			$108,324.83		$105,958.78	-$2,366.05	$471.45	$0.00	
Total Fixed Income			$108,324.83		$105,958.78	-$2,366.05	$471.45	$0.00	

	Cost Basis	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income
Total Portfolio Holdings	$108,443.17	$106,077.12	-$2,366.05	$471.45	$551.81

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One Ferry Building
San Francisco, California 94111 (415) 445-2300

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Rollover
Individual Retirement
Account Statement

Statement Period: 11/01/2005 - 11/30/2005

Portfolio Holdings *(continued)*

Cost Basis on fixed income securities is adjusted for amortization, accretion or principal paydowns. Original cost basis is provided under the corresponding tax lot.

* The cost basis of securities positions acquired prior to the availability of the PORTFOLIO EVALUATION SERVICE for this account, or delivered into this account, has been provided to PERSHING by your financial institution, and we make no representation as to the accuracy of such cost basis. Unrealized gains and losses are not reported for securities for which cost basis or market value is not available.

Disclosures and Other Information

Pricing - Securities prices may vary from actual liquidation value. Prices shown should only be used as a general guide to portfolio value. Prices are received from various pricing services. However, pricing services are sometimes unable to provide timely information. Where pricing sources are not readily available, particularly on certain debt securities, estimated prices may be generated by a matrix system taking various factors into consideration. The pricing of listed options takes into account the last closing price, as well as the current bid and offer prices. Where securities have not been priced, such securities have not been included in the Asset Allocation information at the beginning of this statement.

Reinvestment - The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your Statement may have been reinvested. You will not receive confirmation of these reinvestments. However, information pertaining to these transactions which would otherwise appear on confirmations, including the time of execution and the name of the person from whom your security was purchased, will be furnished to you upon written request to your introducing firm. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow, the source and nature of which payment will be furnished to you upon written request to your introducing firm.

Option Disclosure - Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

Transactions by Type of Activity

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount
Securities Bought and Sold							
11/30/05	11/25/05	PURCHASED	FNMA GTD REMIC PASS THRU CTF REMIC SER-2005-98 CL-98-SX 0.0000% 12/25/34 B/E DTD 10/25/05 FACTOR: 0.9414213900 REM BAL 18,828 YLD: 9.1999360 VARIABLE RATE	20,000.000	97.2500	-25.03	-18,335.68
Total Securities Bought and Sold							-$18,335.68

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Transactions by Type of Activity *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount
Dividends and Interest							
11/15/05		BOND INTEREST RECEIVED	25000 FHLMC MULTICLASS MTG PARTN CTFS GTD_"INV" SER-2688 CL-2688-SE 10.000% 10/15/33 B/E DTD 10/15/03 RD 10/31 PD 11/15/05				48.25
11/15/05		BOND INTEREST RECEIVED	50000 FHLMC MULTICLASS MTG PARTN CTFS GTD SER-2807 CL-2807-NS INV FLOATER 7.003% 07/15/30 B/E DTD 06/01/04 RD 10/31 PD 11/15/05				22.46
11/15/05		BOND INTEREST RECEIVED	15000 FHLMC MULTICLASS MTG PARTN CTFS GTD SER-2950 CL-2950-SV 0.000% 03/15/35 B/E DTD 03/15/05 RD 10/31 PD 11/15/05				114.55
11/15/05		BOND INTEREST RECEIVED	10000 FHLMC MULTICLASS MTG PARTN CTFS GTD SER-2968 CL-2968-SC 11.330% 12/15/34 B/E DTD 04/01/05 CLB RD 10/31 PD 11/15/05				48.82
11/25/05		BOND INTEREST RECEIVED	50000 CWMBS INC MTG PASS THRU CTF SER 2005-26 CL-1-A-7 "INV" 7.083% 11/25/35 B/E DTD 09/01/05 RD 10/31 PD 11/25/05				275.17
11/25/05		BOND INTEREST RECEIVED	20000 CITICORP MTG SECS INC REMIC PASSTHRU CTF SER 2005-3 CL-1A13_INV FLTR 7.271% 04/25/35 B/E DTD 04/01/05 CLB RD 10/31 PD 11/25/05				91.42
Total Dividends and Interest							$600.65
Distributions							
11/15/05		PRINCIPAL PAY DOWN RECEIVED	FHLMC MULTICLASS MTG PARTN CTFS GTD_"INV" SER-2688 CL-2688-SE 10.000% 10/15/33 B/E DTD 10/15/03 RD 10/31 PD 11/15/05				542.65
11/15/05		PRINCIPAL PAY DOWN RECEIVED	FHLMC MULTICLASS MTG PARTN CTFS GTD SER-2807 CL-2807-NS INV FLOATER 7.003% 07/15/30 B/E DTD 06/01/04 RD 10/31 PD 11/15/05				2,130.93
11/15/05		PRINCIPAL PAY DOWN RECEIVED	FHLMC MULTICLASS MTG PARTN CTFS GTD SER-2950 CL-2950-SV 0.000% 03/15/35 B/E DTD 03/15/05 RD 10/31 PD 11/15/05				812.57
11/15/05		PRINCIPAL PAY DOWN RECEIVED	FHLMC MULTICLASS MTG PARTN CTFS GTD SER-2968 CL-2968-SC 11.330% 12/15/34 B/E DTD 04/01/05 CLB RD 10/31 PD 11/15/05				424.62

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ST[redacted]E &
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One Ferry Building
San Francisco, California 94111 (415) 645-2300

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Rollover
Individual Retirement
Account Statement

Statement Period: 11/01/2005 - 11/30/2005

Transactions by Type of Activity *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount
Distributions *(continued)*							
11/25/05		RETURN OF PRINCIPAL RECEIVED	50000 CWMBS INC MTG PASS THRU CTF SER 2005-26 CL-1-A-7 "INV" 7.0834% 11/25/35 B/E DTD 09/01/05 RD 10/31 PD 11/25/05				509.33
11/25/05		RETURN OF PRINCIPAL RECEIVED	20000 CITICORP MTG SECS INC REMIC PASSTHRU CTF SER 2005-3 CL-1A13_INV PLTR 7.2719% 04/25/35 B/E DTD 04/01/05 CLB RD 10/31 PD 11/25/05				207.07
Total Distributions							**$4,627.17**
FDIC Insured Bank Deposits							
11/16/05		MONEY MARKET DEPOSIT	RESERVE INS DEPOSITS				-4,144.83
11/30/05		MONEY MARKET WITHDRAWAL	RESERVE INS DEPOSITS				17,252.69
Total FDIC Insured Bank Deposits							**$13,107.86**
Total Value of all Transactions							**$0.00**

The price and quantity displayed may have been rounded.

Bond Maturity Schedule

Bond Maturity	Market Value	Percentage of Bond Market Value
Over 10 years	105,958.78	100%
Total	**$105,958.78**	100%

Bonds that are in default are not included. Please refer to your Portfolio Holdings section.

Percentages of bond market values are rounded to the nearest whole percentage.

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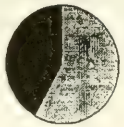
Clearing Through Pershing LLC One Pershing Plaza, Jersey City, New Jersey 07399

[redacted]

Bond Quality

Bond Quality	Market Value	Percentage of Bond Market Value
AAA	61,743.78	58%
Not Rated	44,215.00	42%
Total	$105,958.78	100%

Bond quality ratings reflect Moody's or Standard and Poor's ratings. Bonds may be rated by other services. Bonds that are in default are not included. Please refer to your Portfolio Holdings section.



Percentages of bond market values are rounded to the nearest whole percentage.

FDIC Insured Bank Deposits

Date	Activity Type	Description	Amount	Balance
FDIC Insured Bank Deposits				
RESERVE INSURED DEPOSITS				
Account Number AN88023594	Activity Ending 11/30/05			
11/01/05	Opening Balance			
11/15/05	Deposit	INTEREST CREDITED	13,193.66	13,193.66
11/15/05		APYE 3.11	32.54	13,226.20
11/15/05		IRWIN UNION BANK		13,226.20
11/15/05		AMCORE BANK, N.A.		13,226.20
11/15/05		STILLWATER NAT'L BK		13,226.20
11/15/05		HILLCREST BANK		13,226.20
11/15/05		INDYMAC BANK		13,226.20
11/15/05		UNION FEDERAL BANK		13,226.20
11/15/05		BAC NATIONAL BANK		13,226.20
11/15/05		1ST BANK OF BEVERLY H		13,226.20
11/16/05	Deposit	DEPOSIT		13,226.20
11/30/05	Withdrawal	WITHDRAWAL	4,144.83	17,371.03
11/30/05	**Closing Balance**		-17,252.69	118.34
Total FDIC Insured Bank Deposits				**$118.34**
				$118.34

The FDIC Insured Bank Deposits are not securities and are not covered by the Securities Investor Protection Corporation (SIPC). The Bank Deposits are insured by the Federal Deposit Insurance Corporation (FDIC). Deposits are held at a Program Bank(s) in an account entitled "Pershing LLC as Agent for its Customers."

Redacted

STC . &
YOUNGBERG
One Ferry Building
San Francisco, California 94111 (415) 445-2300

Rollover Individual Retirement Account Statement

Statement Period: 11/01/2005 - 11/30/2005

Retirement Account Transactions

	Tax Year - 2005		Tax Year - 2004	
	This Period	Year-to-Date	This Period	Year-to-Date
Contributions				
Rollover	0.00	44,086.82	0.00	0.00
Total Contributions	**$0.00**	**$44,086.82**	**$0.00**	**$0.00**

NOTE: The amounts shown in the Year-to-Date columns are aggregate amounts of all transactions conducted for a particular transaction type.

Messages

PERSHING KINDLY REQUESTS THAT YOU SUBMIT ANY DISTRIBUTION AND ROTH IRA CONVERSION REQUESTS FOR YOUR RETIREMENT ACCOUNT, REPORTABLE FOR THE 2005 TAX YEAR, BY DECEMBER 15, 2005. THIS WILL ALLOW SUFFICIENT TIME FOR PROCESSING RETIREMENT ACCOUNT DISTRIBUTION AND ROTH IRA CONVERSION REQUESTS THAT MUST BE COMPLETED BY YEAR END.

THE MONEY MARKET DEPOSIT ACCOUNT IS AN FDIC INSURED BANK ACCOUNT AND IS NOT PROTECTED BY SIPC.

IT'S NOT TOO EARLY TO THINK ABOUT YOUR 2005 IRA CONTRIBUTION. THE 2005 CONTRIBUTION LIMIT IS $4,000.00. INDIVIDUALS WHO ARE THE AGE OF 50 AND OLDER CAN MAKE AN ADDITIONAL $500 CONTRIBUTION TO A TRADITIONAL OR ROTH IRA.

WHEN MAKING YOUR ANNUAL TRADITIONAL OR ROTH IRA CONTRIBUTION, PLEASE INDICATE IN WRITING THE TAX YEAR FOR WHICH THE CONTRIBUTION SHOULD BE APPLIED.

Redacted
IRA FRO IAMES MCCORMICK
Clearing Through Pershing

3650

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One Ferry Building
San Francisco, California 94111 (415) 445-2300

[redacted]

Rollover Individual Retirement Account Statement

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IRA FBO JAMES MCDERMOTT SR
PERSHING LLC AS CUSTODIAN
ROLLOVER ACCOUNT
DTD 10/27/03
1820 9TH AVE W
SEATTLE WA 98119-2946

Account Number: [redacted]
Statement Period: 10/01/2005 - 10/31/2005

Valuation at a Glance

	This Period
Beginning Account Value	$157,260.63
Dividends/Interest	680.58
Change in Account Value	-50,863.18
Ending Account Value	$107,078.03
Estimated Annual Income	$518.47

Your Investment Executive:
GREG SAIN
(818) 528-2117

Asset Allocation

	Value Prior Year-End	Value Last Period	Value This Period	Percent Allocation
Cash and Cash Equivalents	6,393.82	57,668.02	13,193.66	12%
Fixed Income	52,557.42	99,592.61	93,884.37	88%
Account Total (Pie Chart)	$58,951.24	$157,260.63	$107,078.03	100%

Asset Allocation percentages are rounded to the nearest whole percentage.

Pie Chart allocation excludes all asset classes which net to a liability.

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Clearing Through Pershing LLC Member Group Co. Subsidiary from The Bank of New York

One Pershing Plaza, Jersey City, New Jersey 07399

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Summary of Gains and Losses

	Realized This Period	Realized Year-to-Date	Unrealized This Period
Short-Term Gain/Loss	43.64	428.98	-748.66
Long-Term Gain/Loss	13.52	74.19	16.92
Net Gain/Loss	**57.16**	**503.17**	**-731.74**

This summary excludes transactions where cost basis information is not available.

Customer Service Information

Your Investment Executive: 880	Contact Information	Customer Service Information
CAEC SAIN CSAIN@SYLLC.COM 15260 VENTURA BLVD, SUITE 1530 SHERMAN OAKS CA 91403-5348	Telephone Number: (818) 528-2117 Fax Number: (818) 783-2731	Web Site: www.buybonds.com

Prior Year-End Fair Market Value: $50,851.24

Accrued Interest Summary

	Current Period Tax Deferred	Year-to-Date Tax Deferred
Accrued Interest Paid		
Asset Backed Securities	0.00	-613.96
Total Accrued Interest Paid	**$0.00**	**-$613.96**

Income and Expense Summary

	Current Period Tax Deferred	Year-to-Date Tax Deferred
Interest Income		
Bond Interest	680.58	4,775.15
Total Dividends, Interest and Expenses	**$680.58**	**$4,775.15**
Distributions		
Other Distributions	5,041.00	51,736.54
Total Distributions	**$5,041.00**	**$51,736.54**

Portfolio Holdings

Quantity	Opening Date	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash and Cash Equivalents 12.00% of Portfolio									
Money Market									
RESERVE INSURED DEPOSITS									
13,193.660	10/01/05	AN8802394	10/31/05	57,668.02	13,193.66	15.36	518.47	N/A	3.04%
Total Money Market				**$57,668.02**	**$13,193.66**	**$15.36**	**$518.47**		
Total Cash and Cash Equivalents				**$57,668.02**	**$13,193.66**	**$15.36**	**$518.47**		

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YOUNGBERG
(Ferry Building)
San Francisco, California 94111 (415) 445 2300

[redacted]ollover Individual Retirement Account Statement

Statement Period: 10/01/2005 - 10/31/2005

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income 88.00% of Portfolio *(In CUSIP Sequence)*									
Asset Backed Securities									
CWMBS INC MTG PASS THRU CTF SER 2005 26 CL 1 A 7 "INV" Factor 1.00000000 7.061% 11/25/35 B/E DTD 08/01/05 Moody Rating AAA S & P Rating AAA *Security Identifier* 126694AB6									
50,000.000	09/15/05	100.0000	50,000.00	99.0000	49,500.00	-500.00	295.13		
Original Cost Basis $50,000.00									
CITICORP MTG SECS INC REMIC PASSTHRU CTF SER 2005 3 CL-7A13_INV FLTR Factor 0.69174536 7.271% 04/25/35 B/E DTD 04/01/05 CLB Moody Rating AAA S & P Rating AAA *Security Identifier* 172973T80									
20,000.000	04/28/05	95.0000	13,143.17	95.2340	13,175.54	32.37	83.83		
Original Cost Basis $19,000.00									
FHLMC MULTICLASS MTG PARTN CTFS GTD_"INV" SER 2688 CL 2688 SE 10.000% 10/15/33 B/E Factor 0.23150252 DTD 10/15/03 *Security Identifier* 31394E4U5									
25,000.000	11/16/04	100.0000	5,787.56	101.3580	5,866.16	78.60	48.23		
Original Cost Basis $15,500.36									
FHLMC MULTICLASS MTG PARTN CTFS GTD SER 2807 CL-2807-KS INV FLOATER Factor 0.07694704 7.003% 07/15/30 B/E DTD 06/01/04 *Security Identifier* 31395AAK0									
50,000.000	06/25/04	99.5000	3,828.12	99.9400	3,845.04	16.92	22.45		

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One Pershing Plaza, Jersey City, New Jersey 07399

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Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income *(continued)*									
Asset Backed Securities *(continued)*									
FHLMC MULTICLASS MTG PARTN CTFS GTD SER-2950 CL-2950-SV 0.000% 03/15/35 B/E Factor: 0.96440413 DTD 03/15/05									
Security Identifier: 31385ZSU1									
15,000.000	08/27/05	100.0000	14,466.07	98.2970	14,219.70	-246.37	0.00		
Original Cost Basis: $14,803.18									
FHLMC MULTICLASS MTG PARTN CTFS GTD SER-2968 CL-2968-SC 11.330% 12/15/34 B/E Factor: 0.74656641 DTD 04/01/05 CL8									
Security Identifier: 31395RSN4									
10,000.000	04/25/05	99.0000	7,391.19	97.4830	7,277.93	-113.26	70.49		
Original Cost Basis: $9,900.00									
Total Asset Backed Securities			$94,616.11		$93,884.37	-$731.74	$520.13	$0.00	
Total Fixed Income			$94,616.11		$93,884.37	-$731.74	$520.13	$0.00	

	Cost Basis	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income
Total Portfolio Holdings	$107,808.77	$107,076.03	-$731.74	$520.13	$518.47

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Rollover
Individual Retirement
Account Statement

Statement Period: 10/01/2005 - 10/31/2005

Portfolio Holdings *(continued)*

Cost Basis on fixed income securities is adjusted for amortization, accretion or principal paydowns. Original cost basis is provided under the corresponding tax lot.

3 The cost basis of securities positions acquired prior to the availability of the PORTFOLIO EVALUATION SERVICE for this account, or delivered into this account, has been provided to PERSHING by your financial institution, and we make no representation as to the accuracy of such cost basis. Unrealized gains and losses are not reported for securities for which cost basis or market value is not available.

Disclosures and Other Information

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Reinvestment - The dollar amount of Mutual Fund distributions, Money Market Fund income, or dividends or other securities shown on your statement may have been reinvested into additional shares. You will not receive confirmation of these reinvestment transactions. However, information pertaining to these transactions which would otherwise appear on confirmations, including the time of execution and the name of the person from whom your security was purchased, will be furnished to you upon written request to your introducing firm. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow, the source and nature of which payment will be furnished to you upon written request to your introducing firm.

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Transactions by Type of Activity

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount
Dividends and Interest							
10/17/05		BOND INTEREST RECEIVED	25000 FHLMC MULTICLASS MTG PARTN CTFS GTD_"INV" SER-2688 CL-2688-SE 10.000% 10/15/33 B/E DTD 10/15/03 RD 09/30 PD 10/15/05				54.59
10/17/05		BOND INTEREST RECEIVED	50000 FHLMC MULTICLASS MTG PARTN CTFS GTD SER-2807 CL-2807-NS INV FLOATER 7.700% 07/15/30 B/E DTD 06/01/04 RD 09/30 PD 10/15/05				42.04
10/17/05		BOND INTEREST RECEIVED	15000 FHLMC MULTICLASS MTG PARTN CTFS GTD SER-2950 CL-2950-SV 0.000% 03/15/35 B/E DTD 03/15/05 RD 09/30 PD 10/15/05				128.87
10/17/05		BOND INTEREST RECEIVED	10000 FHLMC MULTICLASS MTG PARTN CTFS GTD SER-2968 CL-2968-SC 11.330% 12/15/34 B/E DTD 04/01/05 CLB RD 09/30 PD 10/15/05				55.82
10/25/05		BOND INTEREST RECEIVED	50000 CWMBS INC MTG PASS THRU CTF SER 2005-26 CL-1-A-7 "INV" 7.083% 11/25/35 B/E DTD 09/01/05 RD 09/30 PD 10/25/05				295.14
10/25/05		BOND INTEREST RECEIVED	20000 CITCORP MTG SECS INC REMIC PASSTHRU CTF SER 2005-3 CL-1A13_INV FLTR 9.226% 04/25/35 B/E DTD 04/01/05 CLB RD 09/30 PD 10/25/05				104.12
Total Dividends and Interest							**$680.58**
Distributions							
10/17/05		PRINCIPAL PAY DOWN RECEIVED	FHLMC MULTICLASS MTG PARTN CTFS GTD_"INV" SER-2688 CL-2688-SE 10.000% 10/15/33 B/E DTD 10/15/03 RD 09/30 PD 10/15/05				763.24
10/17/05		PRINCIPAL PAY DOWN RECEIVED	FHLMC MULTICLASS MTG PARTN CTFS GTD SER-2807 CL-2807-NS INV FLOATER 7.700% 07/15/30 B/E DTD 06/01/04 RD 09/30 PD 10/15/05				2,704.32
10/17/05		PRINCIPAL PAY DOWN RECEIVED	FHLMC MULTICLASS MTG PARTN CTFS GTD SER-2950 CL-2950-SV 0.000% 03/15/35 B/E DTD 03/15/05 RD 09/30 PD 10/15/05				337.11

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San Francisco, California 94111 (415) 445 2300

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Individual Retirement
Account Statement

Statement Period: 10/01/2005 - 10/31/2005

Transactions by Type of Activity *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount
Distributions *(continued)*							
10/17/05		PRINCIPAL PAY DOWN RECEIVED	FHLMC MULTICLASS MTG PARTN CTFS CTD SER-2968 CL-2968-SC 11.330% 12/15/34 B/E DTD 04/01/05 CLB RD 09/30 PD 10/15/05				453.92
10/25/05		RETURN OF PRINCIPAL RECEIVED	20000 CITICORP MTG SECS INC REMIC PASSTHRU CTF SER 2005-3 CL-1A13_INV FLTR 9.226% 04/25/35 B/E DTD 04/01/05 CLB RD 09/30 PD 10/25/05				782.41
Total Distributions							$5,041.00
FDIC Insured Money Market Funds							
10/18/05		MONEY MARKET DEPOSIT	RESERVE INS DEPOSITS				-4,539.91
10/24/05		MONEY MARKET DEPOSIT	RESERVE INS DEPOSITS				-1,181.67
Total FDIC Insured Money Market Funds							-$5,721.58
Total Value of all Transactions							$0.00

The price and quantity displayed may have been rounded.

Bond Maturity Schedule

Bond Maturity	Market Value	Percentage of Bond Market Value
Over 10 years	93,884.37	100%
Total	$93,884.37	100%

Bonds that are in default are not included. Please refer to your Portfolio Holdings section.

Percentages of bond market values are rounded to the nearest whole percentage.

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Clearing Through Pershing LLC Securities Group Co.
PAPI-02-ROLL

One Pershing Plaza, Jersey City, New Jersey 07399

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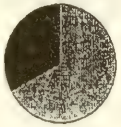
Bond Quality

Bond Quality	Market Value	Percentage of Bond Market Value
AAA	62,675.54	67%
Not Rated	31,208.83	33%
Total	$93,884.37	100%

Bond quality ratings reflect Moody's or Standard and Poor's ratings. Bonds may be rated by other services. Bonds that are in default are not included. Please refer to your Portfolio Holdings section.



Percentages of bond market values are rounded to the nearest whole percentage.

Money Market

Date	Activity Type	Description	Amount	Share Balance
Sweep Money Market Deposit Account				
RESERVE INSURED DEPOSITS				
Account Number: AN88023384	Activity Ending: 10/31/05			
10/01/05	Opening Balance			
09/30/05	Withdrawal	WITHDRAWAL	57,668.02	57,668.02
10/14/05	Deposit	INTEREST CREDITED	-50,285.30	7,382.72
10/14/05		APYE 2.85	89.36	7,472.08
10/14/05		IRWIN UNION BANK		7,472.08
10/14/05		AMCORE BANK, N.A.		7,472.08
10/14/05		STILLWATER NAT'L BK		7,472.08
10/14/05		HILLCREST BANK		7,472.08
10/14/05		INDYMAC BANK		7,472.08
10/14/05		UNION FEDERAL BANK		7,472.08
10/14/05		BNC NATIONAL BANK		7,472.08
10/14/05		1ST BNK OF BEVERLY H		7,472.08
10/18/05	Deposit	DEPOSIT		7,472.08
10/26/05	Deposit	DEPOSIT	4,539.91	12,011.99
10/31/05	Closing Balance		1,181.67	13,193.66
Total Money Market				$13,193.66

$13,193.66

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YOUNGBERG
One Ferry Building
San Francisco, California 94111 (415) 445 2300

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Rollover Individual Retirement Account Statement

Statement Period: 10/01/2005 - 10/31/2005

Retirement Account Transactions

	Tax Year - 2005		Tax Year - 2004	
	This Period	Year-to-Date	This Period	Year-to-Date
Contributions				
Rollover	0.00	44,086.82	0.00	0.00
Total Contributions	**$0.00**	**$44,086.82**	**$0.00**	**$0.00**

NOTE: The amounts shown in the Year-to-Date columns are aggregate amounts of all transactions conducted for a particular transaction type.

Messages

PERSHING KINDLY REQUESTS THAT YOU SUBMIT ANY DISTRIBUTION AND ROTH IRA CONVERSION REQUESTS FOR YOUR RETIREMENT ACCOUNT, REPORTABLE FOR THE 2005 TAX YEAR, BY DECEMBER 15, 2005. THIS WILL ALLOW SUFFICIENT TIME FOR PROCESSING RETIREMENT ACCOUNT DISTRIBUTION AND ROTH IRA CONVERSION REQUESTS THAT MUST BE COMPLETED BY YEAR END

THE MONEY MARKET DEPOSIT ACCOUNT IS AN FDIC INSURED BANK ACCOUNT AND IS NOT PROTECTED BY SIPC.

IT'S NOT TOO EARLY TO THINK ABOUT YOUR 2005 IRA CONTRIBUTION. THE 2005 CONTRIBUTION LIMIT IS $4,000.00. INDIVIDUALS WHO ARE THE AGE OF 50 AND OLDER CAN MAKE AN ADDITIONAL $500 CONTRIBUTION TO A TRADITIONAL OR ROTH IRA.

WHEN MAKING YOUR ANNUAL TRADITIONAL OR ROTH IRA CONTRIBUTION, PLEASE INDICATE IN WRITING THE TAX YEAR FOR WHICH THE CONTRIBUTION SHOULD BE APPLIED.

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YOUNGBERG
One Ferry Building
San Francisco, California 94111 (415) 445-2200

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Rollover Individual Retirement Account Statement

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IRA FBO JAMES MCDERMOTT SR
PERSHING LLC AS CUSTODIAN
ROLLOVER ACCOUNT
DTD 10/27/03
1820 9TH AVE W
SEATTLE WA 98119-2946

Your Investment Executive:
GREG SAIN
(818) 526-2117

Account Number: [redacted]
Statement Period: 09/01/2005 - 09/30/2005

Valuation at a Glance

	This Period
Beginning Account Value	$108,237.21
Dividends/Interest	322.96
Change in Account Value	48,700.46
Ending Account Value	$157,260.63
Estimated Annual Income	$429.11

Asset Allocation

	Value Prior Year-End	Value Last Period	Value This Period	Percent Allocation
Cash and Cash Equivalents	6,393.82	65,268.39	57,668.02	37%
Fixed Income	52,557.42	42,968.82	99,592.61	63%
Account Total (Pie Chart)	$58,951.24	$108,237.21	$157,260.63	100%

Asset Allocation percentages are rounded to the nearest whole percentage.

Pie Chart allocation excludes all asset classes which net to a liability.

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Summary of Gains and Losses

	Realized This Period	Realized Year-to-Date	Unrealized This Period
Short-Term Gain/Loss	49.43	385.34	-18.59
Long-Term Gain/Loss	20.57	60.67	11.27
Net Gain/Loss	**70.00**	**446.01**	**-7.32**

This summary excludes transactions where cost basis information is not available.

Customer Service Information

Your Investment Executive: 280
GREG SAIN
GSAIN@SYLLC.COM
15260 VENTURA BLVD, SUITE 1520
SHERMAN OAKS CA 91403-5349
Prior Year-End Fair Market Value: $58,951.24

Contact Information
Telephone Number: (818) 528-2117
Fax Number: (818) 783-2731

Customer Service Information
Web Site: www.buybonds.com

Accrued Interest Summary

	Current Period Tax Deferred	Year-to-Date Tax Deferred
Accrued Interest Paid		
Asset Backed Securities	-345.44	-613.96
Total Accrued Interest Paid	**-$345.44**	**-$613.96**

Income and Expense Summary

	Current Period Tax Deferred	Year-to-Date Tax Deferred
Interest Income		
Bond Interest	322.96	4,094.57
Total Dividends, Interest and Expenses	**$322.96**	**$4,094.57**
Distributions		
Other Distributions	6,787.14	46,695.54
Total Distributions	**$6,787.14**	**$46,695.54**

Portfolio Holdings

Quantity	Opening Date	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash and Cash Equivalents 37.00% of Portfolio									
Money Market									
RESERVE INSURED DEPOSITS									
57,668.020	08/01/05	AN8802394	09/29/05	65,268.39	57,668.02 [redacted]	78.94	429.11	N/A	2.9496
Total Money Market				**$65,268.39**	**$57,668.02**	**$78.94**	**$429.11**		
Total Cash and Cash Equivalents				**$65,268.39**	**$57,668.02**	**$78.94**	**$429.11**		

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S Y STO[redacted] & YOUNGBERG
One Ferry Building
San Francisco, California 94111 (415) 443-2300

Rollover Individual Retirement Account Statement

Statement Period: 09/01/2005 - 09/30/2005

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income 63.00% of Portfolio *(In CUSIP Sequence)*									
Asset Backed Securities									
CWABS INC MTG PASS THRU CTF SER 2005-26 CL 1-A-7 "INV" Factor 1.00000000 7.083% 11/25/35 B/E DTD 08/01/05 Moody Rating AAA S & P Rating AAA *Security Identifier* 126694MR6									
50,000.000	08/15/05	100.0000	50,000.00	99.0000	49,500.00	-500.00	285.29		
Original Cost Basis $50,000.00									
CITICORP MTG SECS INC REMIC PASSTHRU CTF SER 2005-3 CL-1A13_INV PLTE Factor 0.73086605 9.224% 04/25/35 B/E DTD 04/01/05 CL B Moody Rating AAA S & P Rating AAA *Security Identifier* 1729737B0									
20,000.000	04/24/05	95.0000	13,846.46	95.6420	13,980.30	93.84	108.64		
Original Cost Basis $19,000.00									
FHLMC MULTICLASS MTG PARTIN CTFS GTD_"INV" SER 2668 CL 2668-SE 10.000% 10/15/33 B/E Factor: 0.26303206 DTD 10/15/03 *Security Identifier* 31394EAU5									
25,000.000	11/16/04	100.0000	6,550.80	105.2710	6,896.09	345.29	52.77		
Original Cost Basis $15,500.36									
FHLMC MULTICLASS MTG PARTIN CTFS GTD SER-2807 CL-2807-NS INV FLOATER Factor 0.13103349 7.700% 07/15/30 B/E DTD 06/01/04 *Security Identifier:* 31395AAD0									
50,000.000	06/25/04	99.5000	6,518.92	99.6720	6,530.19	11.27	40.64		

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Clearing Through Pershing

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Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income *(continued)*									
Asset Backed Securities *(continued)*									
FHLMC MULTICLASS MTG PARTN CTFS GTD SER-2950 CL-2950-SV 0.000% 03/15/35 B/E Factor: 0.98687840 DTD 03/15/05									
Security Identifier: 31395PXJ1									
15,000.000	09/27/05	100.0000	14,803.18	100.7800	14,918.64	115.46	0.00		
Original Cost Basis: $14,803.18									
FHLMC MULTICLASS MTG PARTN CTFS GTD SER-2968 CL-2968-SC 11.330% 12/15/34 B/E Factor: 0.79197628 DTD 04/01/05 C1B									
Security Identifier: 31395RSJ4									
10,000.000	04/25/05	99.0000	7,840.57	98.0760	7,767.39	-73.18	72.28		
Original Cost Basis: $9,900.00									
Total Asset Backed Securities			$99,599.93		$99,592.61	-$7.32	$559.62	$0.00	
Total Fixed Income			$99,599.93		$99,592.61	-$7.32	$559.62	$0.00	

	Cost Basis	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income
Total Portfolio Holdings	$157,267.95	$157,260.63	-$7.32	$559.62	$429.11

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One Ferry Building
San Francisco, California 94111 (415) 445-2300

Rollover Individual Retirement Account Statement

Statement Period: 09/01/2005 - 09/30/2005

Portfolio Holdings *(continued)*

Cost Basis on fixed income securities is adjusted for amortization, accretion or principal paydowns. Original cost basis is provided under the corresponding tax lot.

‡ The cost basis of securities positions acquired prior to the availability of the PORTFOLIO EVALUATION SERVICE for this account, or delivered into this account, has been provided to PERSHING by your financial institution, and we make no representation as to the accuracy of such cost basis. Unrealized gains and losses are not reported for securities for which cost basis or market value is not available.

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One Pershing Plaza, Jersey City, New Jersey 07399

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Transactions by Type of Activity

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount
Securities Bought and Sold							
09/29/05	09/27/05	PURCHASED	FHLMC MULTICLASS MTG PARTN CTFS GTD SER-2950 CL-2950-SV 0.0000% 03/15/35 B/E DTD 03/15/05 FACTOR 0.9868784000 REM BAL 14,803 YLD: 10.3337630 VARIABLE RATE	15,000.000	100.0000	-60.14	-14,863.32
09/30/05	09/15/05	PURCHASED	CWMBS INC MTG PASS THRU CTF SER 2005-26 CL-1-A-7 "INV" 7.0834% 11/25/35 REG DTD 09/01/05 FACTOR 1.0000000000 REM BAL 50,000 YLD: 0.0000000 VARIABLE RATE	50,000.000	100.0000	-285.30	-50,285.30
Total Securities Bought and Sold							
Dividends and Interest							
09/15/05		BOND INTEREST RECEIVED	25000 FHLMC MULTICLASS MTG PARTN CTFS GTD_"INV" SER-2688 CL-2688-SE 10.0000% 10/15/33 B/E DTD 10/15/03 RD 08/31 PD 09/15/05				-565,148.62
09/15/05		BOND INTEREST RECEIVED	50000 FHLMC MULTICLASS MTG PARTN CTFS GTD SER-2807 CL-2807-NS INV FLOATER 8.3799% 07/15/30 B/E DTD 06/01/04 RD 08/31 PD 09/15/05				64.43
09/15/05		BOND INTEREST RECEIVED	10000 FHLMC MULTICLASS MTG PARTN CTFS GTD SER-2968 CL-2968-SC 11.3304% 12/15/34 B/E DTD 04/01/05 CLB RD 08/31 PD 09/15/05				74.49
09/26/05		BOND INTEREST RECEIVED	20000 CITICORP MTG SECS INC REMIC PASSTHRU CTF SER 2005-3 CL-1A13_INV FLTR 9.2269% 04/25/35 B/E DTD 04/01/05 CLB RD 08/31 PD 09/25/05				65.02
Total Dividends and Interest							119.02
Distributions							
09/15/05		PRINCIPAL PAY DOWN RECEIVED	FHLMC MULTICLASS MTG PARTN CTFS GTD_"INV" SER-2688 CL-2688-SE 10.0000% 10/15/33 B/E DTD 10/15/03 RD 08/31 PD 09/15/05				$322.96
09/15/05		PRINCIPAL PAY DOWN RECEIVED	FHLMC MULTICLASS MTG PARTN CTFS GTD SER-2807 CL-2807-NS INV FLOATER 8.3799% 07/15/30 B/E DTD 06/01/04 RD 08/31 PD 09/15/05				1,180.90
							4,116.15

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One Ferry Building
San Francisco, California 94111 (415) 445-2300

Rollover Individual Retirement Account Statement

Statement Period: 08/01/2005 - 09/30/2005

Transactions by Type of Activity *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount
Distributions *(continued)*							
09/15/05		PRINCIPAL PAY DOWN RECEIVED	FHLMC MULTICLASS MTG PARTN CTFS GTD SER-2968 CL-2968-SC 11.330% 12/15/34 B/E DTD 04/01/05 CLB RD 08/31 PD 09/15/05				626.74
09/26/05		RETURN OF PRINCIPAL RECEIVED	20000 CITICORP MTG SECS MC REMIC PASSTHRU CTF SER 2005-3 CL-1A13_INV FLTR 9.226% 04/25/35 B/E DTD 04/01/05 CLB RD 08/31 PD 09/25/05				863.35
Total Distributions							$6,787.14
FDIC Insured Money Market Funds							
09/16/05		MONEY MARKET DEPOSIT	RESERVE INS DEPOSITS				
09/27/05		MONEY MARKET DEPOSIT	RESERVE INS DEPOSITS				-6,127.73
09/29/05		MONEY MARKET WITHDRAWAL	RESERVE INS DEPOSITS				-982.37
09/30/05		MONEY MARKET WITHDRAWAL	RESERVE INS DEPOSITS				14,863.32
Total FDIC Insured Money Market Funds							50,285.30
Total Value of all Transactions							$58,038.52
							$0.00

The price and quantity displayed may have been rounded.

Bond Maturity Schedule

Bond Maturity	Market Value	Percentage of Bond Market Value
Over 10 years	99,592.61	100%
Total	**$99,592.61**	**100%**

Bonds that are in default are not included. Please refer to your Portfolio Holdings section.

Percentages of bond market values are rounded to the nearest whole percentage.

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Bond Quality

Bond Quality	Market Value	Percentage of Bond Market Value
AAA	63,480.30	64%
Not Rated	36,112.31	36%
Total	$99,592.61	100%

Bond quality ratings reflect Moody's or Standard and Poor's ratings. Bonds may be rated by other services. Bonds that are in default are not included. Please refer to your Portfolio Holdings section.

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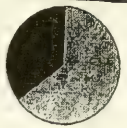

Percentages of bond market values are rounded to the nearest whole percentage.

Money Market

Date	Activity Type	Description	Amount	Share Balance
Sweep Money Market Deposit Account				
RESERVE INSURED DEPOSITS				
Account Number AMB402394	Activity Ending 09/29/05			
09/01/05	Opening Balance			
09/15/05	Deposit	INTEREST CREDITED	65,268.39	
09/15/05		APYE 2.78	152.85	65,268.39
09/15/05		AMCORE BANK, N.A.		65,421.24
09/15/05		HILLCREST BANK		65,421.24
09/15/05		INDYMAC BANK		65,421.24
09/15/05		UNION FEDERAL BANK		65,421.24
09/15/05		BNC NATIONAL BANK		65,421.24
09/16/05	Deposit	1ST BANK OF BEVERLY H		65,421.24
09/27/05	Deposit	DEPOSIT		65,421.24
09/29/05	Withdrawal	DEPOSIT	6,127.73	65,421.24
09/29/05	Closing Balance	WITHDRAWAL	982.37	71,548.97
Total Money Market			-14,863.32	72,531.34
				57,668.02
				$57,668.02
				$57,668.02

Retirement Account Transactions

	Tax Year - 2005		Tax Year - 2004	
	This Period	Year-to-Date	This Period	Year-to-Date
Contributions	0.00	44,086.82	0.00	0.00
Rollover				
Total Contributions	$0.00	$44,086.82	$0.00	$0.00

NOTE: The amounts shown in the Year-to-Date columns are aggregate amounts of all transactions conducted for a particular transaction type.

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San Francisco, California 94111 (415) 643-2300

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Rollover Individual Retirement Account Statement

Statement Period: 09/01/2005 - 09/30/2005

Schedule of Realized Gains and Losses Year-to-Date

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term								
01/07/05	11/16/04	RPP	FHLMC MULTICLASS MTG PARTN CTFS GTD_"MV" Original Cost Basis: 939.29	31394K4U5	25,000.000	939.29	939.29	0.00
01/07/05	06/25/04	RPP	FHLMC MULTICLASS MTG PARTN CTFS GTD Original Cost Basis: 3,200.64	31395AMX0	50,000.000	3,200.64	3,216.72	16.08
02/11/05	11/16/04	RPP	FHLMC MULTICLASS MTG PARTN CTFS GTD_"MV" Original Cost Basis: 496.59	31394K4U5	25,000.000	496.59	496.59	0.00
02/11/05	06/25/04	RPP	FHLMC MULTICLASS MTG PARTN CTFS GTD Original Cost Basis: 2,521.83	31395AMX0	50,000.000	2,521.83	2,534.50	12.67
03/11/05	11/16/04	RPP	FHLMC MULTICLASS MTG PARTN CTFS GTD_"MV" Original Cost Basis: 659.02	31394K4U5	25,000.000	659.02	659.02	0.00
03/11/05	06/25/04	RPP	FHLMC MULTICLASS MTG PARTN CTFS GTD Original Cost Basis: 3,096.90	31395AMX0	50,000.000	3,096.90	3,112.46	15.56
04/08/05	11/16/04	RPP	FHLMC MULTICLASS MTG PARTN CTFS GTD_"MV" Original Cost Basis: 1,201.07	31394K4U5	25,000.000	1,201.08	1,201.07	-0.01
04/08/05	06/25/04	RPP	FHLMC MULTICLASS MTG PARTN CTFS GTD Original Cost Basis: 4,138.25	31395AMX0	50,000.000	4,117.46	4,138.25	20.79
05/06/05	11/16/04	RPP	FHLMC MULTICLASS MTG PARTN CTFS GTD_"MV" Original Cost Basis: 728.03	31394K4U5	25,000.000	728.03	728.03	0.00
05/06/05	06/25/04	RPP	FHLMC MULTICLASS MTG PARTN CTFS GTD Original Cost Basis: 3,046.82	31395AMX0	50,000.000	3,046.82	3,062.12	15.30
05/06/05	04/25/05	RPP	FHLMC MULTICLASS MTG PARTN CTFS GTD Original Cost Basis: 210.48	31395RSP4	10,000.000	210.48	212.60	2.12
05/27/05	04/28/05	RPP	CITICORP MTG SECS MC REMIC PASSTHRU Original Cost Basis: 697.81	172973T90	20,000.000	697.81	734.53	36.72

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Schedule of Realized Gains and Losses Year-to-Date *(continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term *(continued)*								
06/03/05	04/28/05	RPP	CITICORP MTG SECS INC REMIC PASSTHRU Original Cost Basis: 0.00	172973T90	20,000.000	Please Provide	0.00	N/A
06/10/05	11/16/04	RPP	FHLMC MULTICLASS MTG PARTN CTFS GTD_"INV" Original Cost Basis: 733.29	31394K4U5	25,000.000	733.29	733.29	0.00
06/10/05	06/25/04	RPP	FHLMC MULTICLASS MTG PARTN CTFS GTD Original Cost Basis: 2,995.43	31395AM00	50,000.000	2,995.43	3,010.48	15.05
06/10/05	04/25/05	RPP	FHLMC MULTICLASS MTG PARTN CTFS GTD Original Cost Basis: 212.07	31395RSP4	10,000.000	212.07	214.21	2.14
06/27/05	04/28/05	RPP	CITICORP MTG SECS INC REMIC PASSTHRU Original Cost Basis: 926.25	172973T90	20,000.000	926.25	975.00	48.75
07/08/05	11/16/04	RPP	FHLMC MULTICLASS MTG PARTN CTFS GTD_"INV" Original Cost Basis: 1,000.25	31394K4U5	25,000.000	1,000.25	1,000.24	-0.01
07/08/05	04/25/05	RPP	FHLMC MULTICLASS MTG PARTN CTFS GTD Original Cost Basis: 484.72	31395RSP4	10,000.000	484.72	489.61	4.89
07/22/05	04/28/05	RPP	CITICORP MTG SECS INC REMIC PASSTHRU Original Cost Basis: 1,338.33	172973T90	20,000.000	1,338.33	1,408.77	70.44
07/26/05	04/28/05	RPP	CITICORP MTG SECS INC REMIC PASSTHRU Original Cost Basis: 0.00	172973T90	20,000.000	Please Provide	0.00	N/A
08/05/05	11/16/04	RPP	FHLMC MULTICLASS MTG PARTN CTFS GTD_"INV" Original Cost Basis: 1,060.95	31394K4U5	25,000.000	1,060.95	1,060.95	0.00
08/05/05	04/25/05	RPP	FHLMC MULTICLASS MTG PARTN CTFS GTD Original Cost Basis: 531.69	31395RSP4	10,000.000	531.69	537.06	5.37
08/26/05	04/28/05	RPP	CITICORP MTG SECS INC REMIC PASSTHRU Original Cost Basis: 1,330.97	172973T90	20,000.000	1,330.97	1,401.02	70.05
09/09/05	11/16/04	RPP	FHLMC MULTICLASS MTG PARTN CTFS GTD_"INV" Original Cost Basis: 1,180.90	31394K4U5	25,000.000	1,180.90	1,180.89	-0.01
09/09/05	04/25/05	RPP	FHLMC MULTICLASS MTG PARTN CTFS GTD Original Cost Basis: 620.47	31395RSP4	10,000.000	620.47	626.74	6.27

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Rollover
Individual Retirement
Account Statement

Statement Period: 09/01/2005 - 09/30/2005

Schedule of Realized Gains and Losses Year-to-Date *(continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term *(continued)*								
09/28/05	04/28/05	RPP	CITICORP MTG SECS INC REMIC PASSTHRU Original Cost Basis. 820.18	172973T90	20,000.000	820.18	863.35	43.17
Total Short Term						$34,151.45	$34,536.79	$385.34
Long Term								
07/08/05	06/23/04	RPP	FHLMC MULTICLASS MTG PARTN CTFS GTD Original Cost Basis. 3,902.30	31395AM00	50,000.000	3,902.30	3,921.90	19.60
08/05/05	06/25/04	RPP	FHLMC MULTICLASS MTG PARTN CTFS GTD Original Cost Basis. 4,079.33	31395AM00	50,000.000	4,079.33	4,099.83	20.50
09/09/05	06/25/04	RPP	FHLMC MULTICLASS MTG PARTN CTFS GTD Original Cost Basis. 4,095.57	31395AMX0	50,000.000	4,095.57	4,116.14	20.57
Total Long Term						$12,077.20	$12,137.87	$60.67
Total Short Term and Long Term						$46,228.65	$46,674.66	$446.01

The information provided is meant as a general guide and should not be relied upon in the preparation of tax returns. No one associated with Pershing is authorized to give tax advice.

Cost bases on fixed income securities is adjusted for amortization, accretion or principal paydowns. Original cost basis is provided under the security description.

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Messages

PURSUANT TO THE SECURITIES EXCHANGE ACT OF 1934, PERSHING LLC (PERSHING) MUST PROVIDE INDIVIDUAL INVESTORS WITH CERTAIN FINANCIAL INFORMATION ON A SEMI- ANNUAL BASIS.

PERSHING'S JUNE STATEMENT OF FINANCIAL CONDITION IS NOW AVAILABLE, AND ON JUNE 30, 2005, PERSHING'S NET CAPITAL OF $1.1 BILLION WAS 13.5% OF AGGREGATE DEBIT BALANCES AND EXCEEDED THE MINIMUM REQUIREMENTS BY $942 MILLION.

PERSHING IS ALSO REQUIRED TO PROVIDE THE MOST RECENT FINANCIAL INFORMATION AS OF THIS STATEMENT MAILING. IN ACCORDANCE WITH THIS REQUIREMENT, ON JULY 29, 2005, PERSHING'S NET CAPITAL OF $1.1 BILLION WAS 13.3% OF AGGREGATE DEBIT BALANCES AND EXCEEDED THE MINIMUM REQUIREMENT BY $904 MILLION.

A COPY OF THE JUNE 30, 2005 STATEMENT OF FINANCIAL CONDITION IS AVAILABLE AT WWW.PERSHING.COM/FINANCIALSTATEMENT.HTM. YOU MAY ALSO REQUEST A FREE, PRINTED COPY BY CALLING (888) 850-8510.

THE MONEY MARKET DEPOSIT ACCOUNT IS AN FDIC INSURED BANK ACCOUNT AND IS NOT PROTECTED BY SIPC.

IT'S NOT TOO EARLY TO THINK ABOUT YOUR 2005 IRA CONTRIBUTION. THE 2005 CONTRIBUTION LIMIT IS $4,000.00. INDIVIDUALS WHO ARE THE AGE OF 50 AND OLDER CAN MAKE AN ADDITIONAL $500 CONTRIBUTION TO A TRADITIONAL OR ROTH IRA.

WHEN MAKING YOUR ANNUAL TRADITIONAL OR ROTH IRA CONTRIBUTION, PLEASE INDICATE IN WRITING THE TAX YEAR FOR WHICH THE CONTRIBUTION SHOULD BE APPLIED.

Redacted

TERMS AND CONDITIONS

GENERAL INFORMATION

1. All orders and transactions shall be solely for your account and risk shall be subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange or market and the clearing facility, if any, where the transactions are executed and/or [illegible], and to all applicable laws and regulations.
2. Whenever you are indebted to Pershing LLC ("Pershing") for any amount, all securities held by it for you in any account in which you have any interest shall secure all your liabilities to Pershing, and Pershing may in its discretion at any time, without tender, demand or notice to you, close or reduce any or all of your accounts by public or private sale or purchase or both of all or any securities carried in such accounts, any balance remaining due Pershing to be promptly paid by you.
3. Whenever you are indebted to Pershing for any amount, all securities carried for your account are or may be, without further notice to you, loaned or pledged by Pershing, either separately or under circumstances which will permit the commingling thereof, with other securities for any amount less than, equal to or greater than your liabilities to Pershing, but not under circumstances for an amount [illegible] by law.
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5. [illegible]
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8. [illegible]
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13. [illegible]
14. [illegible]
15. [illegible]
16. [illegible]

ERRORS AND OMISSIONS EXCEPTED

PORTFOLIO HOLDINGS

[illegible]

THE ROLE OF PERSHING

[illegible]

Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes. Inquiries concerning the positions and balances in your account may only be directed to the Pershing Customer Service Department at (201) 413-3333. All other inquiries regarding your account or activity should be directed to your financial institution. For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account.

Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents, the acceptance and, in certain instances, execution of securities orders; the assessment of the suitability of those transactions, where applicable; the rendering of investment advice, if any, to you and in general, for the ongoing relationship that it has with you.

Pershing may capture and store data about you such as your financial information and investment objectives. However, Pershing is not reviewing this information and evaluating whether your investments comport with your financial status and objectives and you hereby release Pershing from any liability to do so. Similarly, Pershing may capture and store information about whether a broker or an introducing firm is registered in a given state. You hereby release Pershing from any liability to review this data or to evaluate whether a particular security is registered or exempt from registration in your State.

This notice is not meant as a definitive enumeration of every possible circumstance, but as a general disclosure. If you have any questions regarding this notice or if you would like additional copies of the Disclosure Statement, please contact your financial institution.

PAYMENT FOR ORDER FLOW PRACTICES

The following statement is provided to you as required by Rule 11Ac1-3 of the Securities Exchange Act of 1934

Pershing sends certain equity orders to exchanges, Electronic Communication Networks, or broker-dealers during normal business hours and during extended trading sessions. Certain of these venues provide payments to Pershing or charge access fees to Pershing depending upon the characteristics of the order and any subsequent execution. In addition, Pershing may execute certain equity orders as principal. The details of these payments and fees are available upon written request. Pershing receives payments for directing listed options order flow to certain option exchanges. Compensation is generally in the form of a per option contract cash payment. Compensation is generally in the form of a per option contract cash payment. For a listing of organizations that pay Pershing for order flow, please refer to www.pershing.com/orderflow.htm.

Best Execution

Notwithstanding the previous paragraph regarding payment for order flow, Pershing selects certain market centers to provide execution of over-the-counter and exchange-listed securities transactions which agree to accept orders, transmitted electronically up to a specified size, and to execute them at or better than the national best bid or offer (NBBO). On certain larger orders, or if the designated market centers do not make a market in the subject security, Pershing directly contacts market centers to obtain an execution. The designated market centers to which orders are automatically routed are selected based on the consistent high quality of their executions in one or more market segments and their ability to provide opportunities for executions at prices superior to the NBBO.

If an order for an exchange-listed security is not immediately executable on the exchange to which it is routed, such order may be represented in the national marketplace using the various means available for price discovery. Pershing also regularly reviews reports for quality of execution purposes.

ARBITRATION

ARBITRATION DISCLOSURES:

- ALL PARTIES TO THIS AGREEMENT ARE GIVING UP THE RIGHT TO SUE EACH OTHER IN COURT, INCLUDING THE RIGHT TO A TRIAL BY JURY, EXCEPT AS PROVIDED BY THE RULES OF THE ARBITRATION FORUM IN WHICH A CLAIM IS FILED.
- ARBITRATION AWARDS ARE GENERALLY FINAL AND BINDING; A PARTY'S ABILITY TO HAVE A COURT REVERSE OR MODIFY AN ARBITRATION AWARD IS VERY LIMITED.
- THE ABILITY OF THE PARTIES TO OBTAIN DOCUMENTS, WITNESS STATEMENTS AND OTHER DISCOVERY IS GENERALLY MORE LIMITED IN ARBITRATION THAN IN COURT PROCEEDINGS.
- THE ARBITRATORS DO NOT HAVE TO EXPLAIN THE REASON(S) FOR THEIR AWARD.
- THE PANEL OF ARBITRATORS WILL TYPICALLY INCLUDE A MINORITY OF ARBITRATORS WHO WERE OR ARE AFFILIATED WITH THE SECURITIES INDUSTRY.
- THE RULES OF SOME ARBITRATION FORUMS MAY IMPOSE TIME LIMITS FOR BRINGING A CLAIM IN ARBITRATION. IN SOME CASES, A CLAIM THAT IS INELIGIBLE FOR ARBITRATION MAY BE BROUGHT IN COURT.
- THE RULES OF THE ARBITRATION FORUM IN WHICH THE CLAIM IS FILED, AND ANY AMENDMENTS THERETO, SHALL BE INCORPORATED INTO THIS AGREEMENT.

ARBITRATION AGREEMENT

ANY CONTROVERSY BETWEEN YOU AND US SHALL BE SUBMITTED TO ARBITRATION BEFORE THE NEW YORK STOCK EXCHANGE, INC., ANY OTHER NATIONAL SECURITIES EXCHANGE ON WHICH A TRANSACTION GIVING RISE TO THE CLAIM TOOK PLACE (AND ONLY BEFORE SUCH EXCHANGE), OR THE NATIONAL ASSOCIATION OF SECURITIES DEALERS, INC.

NO PERSON SHALL BRING A PUTATIVE OR CERTIFIED CLASS ACTION TO ARBITRATION, NOR SEEK TO ENFORCE ANY PREDISPUTE ARBITRATION AGREEMENT AGAINST ANY PERSON WHO HAS INITIATED IN COURT A PUTATIVE CLASS ACTION; WHO IS A MEMBER OF A PUTATIVE CLASS WHO HAS NOT OPTED OUT OF THE CLASS WITH RESPECT TO ANY CLAIMS ENCOMPASSED BY THE PUTATIVE CLASS ACTION UNTIL: (I) THE CLASS CERTIFICATION IS DENIED; (II) THE CLASS IS DECERTIFIED; OR (III) THE CUSTOMER IS EXCLUDED FROM THE CLASS BY THE COURT. SUCH FORBEARANCE TO ENFORCE AN AGREEMENT TO ARBITRATE SHALL NOT CONSTITUTE A WAIVER OF ANY RIGHTS UNDER THIS AGREEMENT EXCEPT TO THE EXTENT STATED HEREIN.

THE LAWS OF THE STATE OF NEW YORK GOVERN.

If any of the above Terms and Conditions are unacceptable to you, please notify Pershing immediately in writing by certified mail to One Pershing Plaza, Jersey City, NJ 07399, Attn: Compliance.

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One Ferry Building
San Francisco, California 94111 (415) 445-2000

Rollover Individual Retirement Account Statement

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IRA FBO JAMES MCDERMOTT SR
PERSHING LLC AS CUSTODIAN
ROLLOVER ACCOUNT
DTD 10/27/03
1820 9TH AVE W
SEATTLE WA 98119-2946

Your Investment Executive:
GREG SAIN
(818) 528-2117

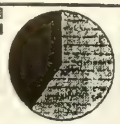
Account Number: [redacted]
Statement Period: 08/01/2005 - 08/31/2005

Valuation at a Glance

	This Period
Beginning Account Value	$105,864.85
Dividends/Interest	396.65
Change in Account Value	1,975.71
Ending Account Value	$108,237.21
Estimated Annual Income	$276.26

Asset Allocation

	Value Prior Year-End	Value Last Period	Value This Period	Percent Allocation
Cash and Cash Equivalents	6,393.82	57,656.39	65,268.39	60%
Fixed Income	52,557.42	48,208.46	42,968.82	40%
Account Total (Pie Chart)	$58,951.24	$105,864.85	$108,237.21	100%



Asset Allocation percentages are rounded to the nearest whole percentage.

Pie Chart allocation excludes all asset classes which net to a liability.

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One Pershing Plaza, Jersey City, New Jersey 07399

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Summary of Gains and Losses

	Realized		Unrealized
	This Period	Year-to-Date	This Period
Short-Term Gain/Loss	75.42	335.91	1,291.42
Long-Term Gain/Loss	20.50	40.10	163.53
Net Gain/Loss	**95.92**	**376.01**	**1,454.95**

This summary excludes transactions where cost basis information is not available.

Customer Service Information

Your Investment Executive: 180	Contact Information	Customer Service Information
GREG SAIN GSAIN@SYLLC.COM 15260 VENTURA BLVD. SUITE 1520 SHERMAN OAKS CA 91403-5348	Telephone Number: (818) 528-2117 Fax Number: (818) 783-2751	Web Site: www.buybonds.com

Prior Year-End Fair Market Value: $50,951.24

Accrued Interest Summary

	Current Period Tax Deferred	Year-to-Date Tax Deferred
Accrued Interest Paid		
Asset Backed Securities	0.00	-268.52
Total Accrued Interest Paid	**$0.00**	**-$268.52**

Income and Expense Summary

	Current Period Tax Deferred	Year-to-Date Tax Deferred
Interest Income		
Bond Interest	396.65	3,771.61
Total Dividends, Interest and Expenses	**$396.65**	**$3,771.61**
Distributions		
Other Distributions	7,098.86	39,908.40
Total Distributions	**$7,098.86**	**$39,908.40**

Portfolio Holdings

Quantity	Opening Date	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash and Cash Equivalents 60.00% of Portfolio									
Money Market									
RESERVE INSURED DEPOSITS									
65,268.390	07/30/05	AN88802594	08/31/05	57,656.39	65,268.39	76.87	276.26	N/A	2.78%
Total Money Market				$57,656.39	$65,268.39	$76.87	$276.26		
Total Cash and Cash Equivalents				$57,656.39	$65,268.39	$76.87	$276.26		

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One Ferry Building
San Francisco, California 94111 (415) 445-2300

Rollover Individual Retirement Account Statement

Statement Period: 08/01/2005 - 08/31/2005

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income 40.00% of Portfolio *(in CUSIP Sequence)*									
Asset Backed Securities									
CITICORP MTG SECS INC REMIC PASSTHRU CTF SER 2005-3 CL-1A13_INV R_TR Factor: 0.77403555 9.226% 04/25/35 B/E DTD 04/01/05 CLB Moody Rating AAA S & P Rating AAA *Security Identifier:* 172973T80									
20,000.000	04/26/05	95.0000	14,706.64	98.5480	15,255.89	549.25	119.02		
Original Cost Basis: $19,000.00									
FNLMC MULTICLASS MTG PARTN CTFS GTD_"INV" SER-2680 CL-2680-SE 10.000% 10/15/33 B/E Factor: 0.30826791 DTD 10/15/03 *Security Identifier:* 31394GAU5									
25,000.000	11/16/04	100.0000	7,731.70	107.1330	8,283.20	551.50	64.43		
Original Cost Basis: $15,500.36									
FNLMC MULTICLASS MTG PARTN CTFS GTD SER-2807 CL-2807-NS INV FLOATER Factor: 0.21335639 8.379% 07/15/30 B/E DTD 06/01/04 *Security Identifier:* 31395AAD0									
50,000.000	06/25/04	99.5000	10,614.49	101.0330	10,778.02	163.53	74.49		
Original Cost Basis: $40,373.00									
FNLMC MULTICLASS MTG PARTN CTFS GTD SER-2968 CL-2968-SC 11.330% 12/15/34 B/E Factor: 0.85465039 DTD 04/01/05 CLB *Security Identifier:* 31398K5N4									
10,000.000	04/25/05	99.0000	8,461.04	101.2310	8,651.71	190.67	60.70		
Original Cost Basis: $8,900.00									
Total Asset Backed Securities			$41,513.87		$42,968.82	$1,454.95	$338.64	$0.00	
Total Fixed Income			$41,513.87		$42,968.82	$1,454.95	$338.64	$0.00	

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Portfolio Holdings *(continued)*

	Cost Basis	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income
Total Portfolio Holdings	$106,782.26	$108,237.21	$1,454.95	$338.64	$276.26

Cost Basis on fixed income securities is adjusted for amortization, accretion or principal paydowns. Original cost basis is provided under the corresponding tax lot.

1 The cost basis of securities positions acquired prior to the availability of the PORTFOLIO EVALUATION SERVICE for this account, or delivered into the account, has been provided to PERSHING by your financial institution, and we make no representation as to the accuracy of such cost basis. Unrealized gains and losses are not reported for securities for which cost basis or market value is not available.

Disclosure and Other Information

Pricing - Securities prices may vary from actual liquidation value. Prices shown should only be used as a general guide to portfolio value. Prices are received from various pricing services. However, pricing services are sometimes unable to provide timely information. Where pricing sources are not readily available, particularly on certain debt securities, estimated prices may be generated by a matrix system taking various factors into consideration. The pricing of listed options takes into account the last closing price, as well as the current bid and offer prices. Where securities have not been priced, such securities have not been included in the Asset Allocation information at the beginning of this statement.

Reinvestment - The dollar amount of Mutual Fund distributions, Money Market Fund income, or dividends or other securities shown on your statement may have been reinvested into additional shares. You will not receive confirmation of these reinvestment transactions. However, information pertaining to these transactions which would otherwise appear on confirmations, including the time of execution and the name of the person from whom your security was purchased, will be furnished to you upon written request to your introducing firm. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow, the source and nature of which payment will be furnished to you upon written request to your introducing firm.

Option Disclosure - Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

Transactions by Type of Activity

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount
Dividends and Interest							
08/15/05		BOND INTEREST RECEIVED	25000 FHLMC MULTICLASS MTG PARTN CTFS GTD_"INV" SER-2688 CL-2688-SE 10.000% 10/15/33 B/E DTD 10/15/03 RD 07/29 PD 08/15/05				73.27
08/15/05		BOND INTEREST RECEIVED	50000 FHLMC MULTICLASS MTG PARTN CTFS GTD SER-2807 CL-2807-NS INV FLOATER 9.011% 07/15/30 B/E DTD 06/01/04 RD 07/29 PD 08/15/05				110.90

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San Francisco, California 94111 (415) 445-2200

Rollover Individual Retirement Account Statement

Statement Period: 08/01/2005 - 08/31/2005

Transactions by Type of Activity *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount
Dividends and Interest *(continued)*							
08/15/05		BOND INTEREST RECEIVED	10000 FHLMC MULTICLASS MTG PARTN CTFS GTD SER-2968 CL-2968-SC 11.330% 12/15/34 B/E DTD 04/01/05 CLB RD 07/29 PD 08/15/05				73.83
08/25/05		BOND INTEREST RECEIVED	20000 CITICORP MTG SECS INC REMIC PASSTHRU CTF SER 2005-3 CL-1A13_INV FLTR 9.856% 04/25/35 B/E DTD 04/01/05 CLB RD 07/29 PD 08/25/05				138.65
Total Dividends and Interest							**$396.65**
Distributions							
08/15/05		PRINCIPAL PAY DOWN RECEIVED	FHLMC MULTICLASS MTG PARTN CTFS GTD_"INV" SER-2688 CL-2688-SE 10.000% 10/15/33 B/E DTD 10/15/03 RD 07/29 PD 08/15/05				1,060.95
08/15/05		PRINCIPAL PAY DOWN RECEIVED	FHLMC MULTICLASS MTG PARTN CTFS GTD SER-2807 CL-2807-N5 INV FLOATER 9.011% 07/15/30 B/E DTD 06/01/04 RD 07/29 PD 08/15/05				4,099.83
08/15/05		PRINCIPAL PAY DOWN RECEIVED	FHLMC MULTICLASS MTG PARTN CTFS GTD SER-2968 CL-2968-SC 11.330% 12/15/34 B/E DTD 04/01/05 CLB RD 07/29 PD 08/15/05				537.06
08/25/05		RETURN OF PRINCIPAL RECEIVED	20000 CITICORP MTG SECS INC REMIC PASSTHRU CTF SER 2005-3 CL-1A13_INV FLTR 9.856% 04/25/35 B/E DTD 04/01/05 CLB RD 07/29 PD 08/25/05				1,401.02
Total Distributions							**$7,098.86**
FDIC Insured Money Market Funds							
08/16/05		MONEY MARKET DEPOSIT	RESERVE INS DEPOSITS				-5,955.84
08/24/05		MONEY MARKET DEPOSIT	RESERVE INS DEPOSITS				-1,539.67
Total FDIC Insured Money Market Funds							**-$7,495.51**
Total Value of all Transactions							**$0.00**

The price and quantity displayed may have been rounded.

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Money Market

Date	Activity Type	Description	Amount	Share Balance
Sweep Money Market Deposit Account				
RESERVE INSURED DEPOSITS				
Account Number: AN8802394	Activity Ending: 08/31/05			
07/30/05	Opening Balance			
08/15/05	Deposit	INTEREST CREDITED	57,656.39	57,656.39
08/15/05		APYE 2.55	116.49	57,772.88
08/15/05		AMCORE BANK, N.A.		57,772.88
08/15/05		HILLCREST BANK		57,772.88
08/15/05		INDYMAC BANK		57,772.88
08/15/05		UNION FEDERAL BANK		57,772.88
08/15/05		1ST BNK OF BEVERLY H		57,772.88
08/16/05	Deposit	DEPOSIT		57,772.88
08/26/05	Deposit	DEPOSIT	5,955.84	63,728.72
			1,539.67	65,268.39
08/31/05	Closing Balance			
Total Money Market				$65,268.39
				$65,268.39

Retirement Account Transactions

	Tax Year - 2005		Tax Year - 2004	
	This Period	Year-to-Date	This Period	Year-to-Date
Contributions				
Rollover	0.00	44,086.82	0.00	0.00
Total Contributions	$0.00	$44,086.82	$0.00	$0.00

NOTE: The amounts shown in the Year-to-Date columns are aggregate amounts of all transactions conducted for a particular transaction type.

Messages

THE MONEY MARKET DEPOSIT ACCOUNT IS AN FDIC INSURED BANK ACCOUNT AND IS NOT PROTECTED BY SIPC.

IT'S NOT TOO EARLY TO THINK ABOUT YOUR 2005 IRA CONTRIBUTION. THE 2005 CONTRIBUTION LIMIT IS $4,000.00. INDIVIDUALS WHO ARE THE AGE OF 50 AND OLDER CAN MAKE AN ADDITIONAL $500 CONTRIBUTION TO A TRADITIONAL OR ROTH IRA.

WHEN MAKING YOUR ANNUAL TRADITIONAL OR ROTH IRA CONTRIBUTION, PLEASE INDICATE IN WRITING THE TAX YEAR FOR WHICH THE CONTRIBUTION SHOULD BE APPLIED.

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STONE &
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One Ferry Building
San Francisco, California 94111 (415) 445-2300

[redacted]

IRA FBO JAMES MCDERMOTT SR
PERSHING LLC AS CUSTODIAN
ROLLOVER ACCOUNT
DTD 10/27/03
1820 9TH AVE W
SEATTLE WA 98119-2946

Your Investment Executive:
GREG SAN
(818) 528-2117

[redacted]

Retirement
Account Statement

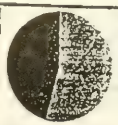
Account Number: [redacted]
Statement Period: 07/01/2005 - 07/31/2005

Valuation at a Glance

	This Period
Beginning Account Value	$67,629.88
Cash Deposits	39,086.82
Dividends/Interest	478.63
Change in Account Value	-1,330.46
Ending Account Value	$105,864.85
Estimated Annual Income	$159.77

Asset Allocation

	Value Prior Year-End	Value Last Period	Value This Period	Percent Allocation
Cash and Cash Equivalents	6,393.82	11,218.79	57,656.39	54%
Fixed Income	52,557.42	56,411.09	48,208.46	46%
Account Total (Pie Chart)	$58,951.24	$67,629.88	$105,864.85	100%



Asset Allocation percentages are rounded to the nearest whole percentage.

Pie Chart allocation excludes all asset classes which net to a liability.

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Summary of Gains and Losses

	Realized		Unrealized
	This Period	Year-to-Date	This Period
Short-Term Gain/Loss	-75.32	-260.49	-117.84
Long-Term Gain/Loss	-19.60	-19.60	-190.51
Net Gain/Loss	**-94.92**	**-280.09**	**-308.35**

This summary excludes transactions where cost basis information is not available.

Customer Service Information

Your Investment Executive: 880	Contact Information	Customer Service Information
GREG SAIN GSAIN@SYLLC.COM 15260 VENTURA BLVD, SUITE 1520 SHERMAN OAKS CA 91403-5348	Telephone Number: (818) 528-2117 Fax Number: (818) 783-2731	Web Site: www.buybonds.com

Prior Year-End Fair Market Value: $58,951.24

Accrued Interest Summary

	Current Period Tax Deferred	Year-to-Date Tax Deferred
Accrued Interest Paid		
Asset Backed Securities	0.00	-268.52
Total Accrued Interest Paid	**$0.00**	**-$268.52**

Income and Expense Summary

	Current Period Tax Deferred	Year-to-Date Tax Deferred
Interest Income		
Bond Interest	478.63	3,374.96
Total Dividends, Interest and Expenses	**$478.63**	**$3,374.96**
Distributions		
Other Distributions	6,820.55	32,809.54
Total Distributions	**$6,820.55**	**$32,809.54**

Portfolio Holdings

Quantity	Opening Date	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash and Cash Equivalents	**54.00% of Portfolio**								
Money Market									
RESERVE INSURED DEPOSITS									
57,656.390	07/01/05	AN8802394	07/29/05	11,218.79	57,656.39	54.67	159.77	N/A	2.53%
Total Money Market				**$11,218.79**	**$57,656.39**	**$54.67**	**$159.77**		
Total Cash and Cash Equivalents				**$11,218.79**	**$57,656.39**	**$54.67**	**$159.77**		

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San Francisco, California 94111 (415) 445-2300

Retirement Account Statement

Statement Period: 07/01/2005 - 07/31/2005

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income 46.00% of Portfolio *(In CUSIP Sequence)*									
Asset Backed Securities									
CITICORP MTG SECS INC REMIC PASSTHRU CTF SER 2005-3 CL 1A13_INV FLTR Factor 0.84408457 9.0564% 04/25/35 B/E DTD 04/01/05 CLB Moody Rating AAA S & P Rating AAA									
Security Identifier 172973T80									
20,000.000	04/28/05	95.0000	16,037.61	96.9290	16,363.25	325.64	129.42		
Original Cost Basis $19,000.00									
FNLMC MULTICLASS MTG PARTN CTFS GTD_"INV" SER 2688 CL 2688-SE 10.000% 10/15/33 B/E Factor 0.35170605 DTD 10/15/03									
Security Identifier 31394E4U5									
25,000.000	11/16/04	100.0000	8,792.65	100.9100	8,872.66	80.01	64.39		
Original Cost Basis $15,500.56									
FNLMC MULTICLASS MTG PARTN CTFS GTD SER 2807 CL 2807-NS INV FLOATER Factor 0.29535501 9.0114% 07/15/30 B/E DTD 06/01/04									
Security Identifier 31395AMJ0									
50,000.000	06/25/04	99.5000	14,693.82	98.2100	14,503.31	-190.51	103.50		
Original Cost Basis $40,373.00									
FNLMC MULTICLASS MTG PARTN CTFS GTD SER 2968 CL 2968-SC 11.330% 12/15/34 B/E Factor 0.90835648 DTD 04/01/05 CLB									
Security Identifier 31395R5P4									
10,000.000	04/25/05	99.0000	8,992.73	93.2370	8,469.24	-523.49	80.04		
Original Cost Basis $9,900.00									
Total Asset Backed Securities			$48,516.81		$48,208.46	-$308.35	$381.35	$0.00	
Total Fixed Income			$48,516.81		$48,208.46	-$308.35	$381.35	$0.00	

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One Pershing Plaza, Jersey City, New Jersey 07399

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Portfolio Holdings *(continued)*

	Cost Basis	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income
Total Portfolio Holdings	$106,173.20	$105,864.85	-$308.35	$381.35	$159.77

Cost Basis on fixed income securities is adjusted for amortization, accretion or principal paydowns. Original cost basis is provided under the corresponding tax lot.

The cost basis of securities positions acquired prior to the availability of the PORTFOLIO EVALUATION SERVICE for this account, or delivered into this account, has been provided to PERSHING by your financial institution, and we make no representation as to the accuracy of such cost basis. Unrealized gains and losses are not reported for securities for which cost basis or market value is not available.

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Option Disclosure - Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

Transactions by Type of Activity

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount
Cash Withdrawals and Deposits							
07/06/05		ROLLOVER CONTRIBUTION	ROLLOVER CONTRIBUTN.				39,086.82
Total Cash Withdrawals and Deposits							$39,086.82

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Retirement
Account Statement

Statement Period: 07/01/2005 - 07/31/2005

Transactions by Type of Activity *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount
Dividends and Interest							
07/15/05		BOND INTEREST RECEIVED	25000 FHLMC MULTICLASS MTG PARTN CTFS GTD_"INV" SER-2688 CL-2688-SE 10.0000% 10/15/33 B/E DTD 10/15/03 RD 06/30 PD 07/15/05				81.61
07/15/05		BOND INTEREST RECEIVED	50000 FHLMC MULTICLASS MTG PARTN CTFS GTD SER-2807 CL-2807-NS INV FLOATER 9.5914% 07/15/30 B/E DTD 06/01/04 RD 06/30 PD 07/15/05				149.38
07/15/05		BOND INTEREST RECEIVED	10000 FHLMC MULTICLASS MTG PARTN CTFS GTD SER-2968 CL-2968-SC 11.3304% 12/15/34 B/E DTD 04/01/05 CLB RD 06/30 PD 07/15/05				84.50
07/25/05		BOND INTEREST RECEIVED	20000 CITICORP MTG SECS INC REMIC PASSTHRU CTF SER 2005-3 CL-1A13_INV FLTR 11.5974% 04/25/35 B/E DTD 04/01/05 CLB RD 06/30 PD 07/25/05				163.14
Total Dividends and Interest							**$478.63**
Distributions							
07/15/05		PRINCIPAL PAY DOWN RECEIVED	FHLMC MULTICLASS MTG PARTN CTFS GTD_"INV" SER-2688 CL-2688-SE 10.0000% 10/15/33 B/E DTD 10/15/03 RD 06/30 PD 07/15/05				1,000.25
07/15/05		PRINCIPAL PAY DOWN RECEIVED	FHLMC MULTICLASS MTG PARTN CTFS GTD SER-2807 CL-2807-NS INV FLOATER 9.5914% 07/15/30 B/E DTD 06/01/04 RD 06/30 PD 07/15/05				3,921.91
07/15/05		PRINCIPAL PAY DOWN RECEIVED	FHLMC MULTICLASS MTG PARTN CTFS GTD SER-2968 CL-2968-SC 11.3304% 12/15/34 B/E DTD 04/01/05 CLB RD 06/30 PD 07/15/05				489.62
07/25/05		RETURN OF PRINCIPAL RECEIVED	20000 CITICORP MTG SECS INC REMIC PASSTHRU CTF SER 2005-3 CL-1A13_INV FLTR 11.5974% 04/25/35 B/E DTD 04/01/05 CLB RD 06/30 PD 07/25/05				1,408.77
Total Distributions							**$6,820.55**

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Transactions by Type of Activity *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount
FDIC Insured Money Market Funds							
07/07/05		MONEY MARKET DEPOSIT	RESERVE INS DEPOSITS				-39,086.82
07/18/05		MONEY MARKET DEPOSIT	RESERVE INS DEPOSITS				-5,727.27
07/26/05		MONEY MARKET DEPOSIT	RESERVE INS DEPOSITS				-1,571.91
Total FDIC Insured Money Market Funds							**-$46,386.00**
Total Value of all Transactions							**$0.00**

The price and quantity displayed may have been rounded

Money Market

Date	Activity Type	Description	Amount	Share Balance
Sweep Money Market Deposit Account				
RESERVE INSURED DEPOSITS				
Account Number AN8602394 Activity Ending 07/29/05				
07/01/05	Opening Balance			
07/07/05	Deposit	DEPOSIT	11,218.79	11,218.79
07/15/05	Deposit	INTEREST CREDITED	39,086.82	50,305.61
07/15/05		APYE 2.40	51.60	50,357.21
07/15/05		HILLCREST BANK		50,357.21
07/15/05		INDYMAC BANK		50,357.21
07/15/05		UNION FEDERAL BANK		50,357.21
07/15/05		1ST BNK OF BEVERLY H		50,357.21
07/18/05	Deposit	DEPOSIT		50,357.21
07/26/05	Deposit	DEPOSIT	5,727.27	56,084.48
			1,571.91	57,656.39
07/29/05	**Closing Balance**			
Total Money Market				**$57,656.39**
				$57,656.39

Retirement Account Transactions

	Tax Year - 2005 This Period	Tax Year - 2005 Year-to-Date	Tax Year - 2004 This Period	Tax Year - 2004 Year-to-Date
Contributions				
Rollover	39,086.82	44,086.82	0.00	0.00
Total Contributions	**$39,086.82**	**$44,086.82**	**$0.00**	**$0.00**

NOTE: The amounts shown in the Year-to-Date columns are aggregate amounts of all transactions conducted for a particular transaction type.

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STONE & YOUNGBERG
One Ferry Building
San Francisco, California 94111 (415) 445-2300

Retirement
Account Statement

Statement Period: 07/01/2005 - 07/31/2005

Messages

THE MONEY MARKET DEPOSIT ACCOUNT IS AN FDIC INSURED BANK ACCOUNT AND IS NOT PROTECTED BY SIPC.

IT'S NOT TOO EARLY TO THINK ABOUT YOUR 2005 IRA CONTRIBUTION. THE 2005 CONTRIBUTION LIMIT IS $4,000.00 INDIVIDUALS WHO ARE THE AGE OF 50 AND OLDER CAN MAKE AN ADDITIONAL $500 CONTRIBUTION TO A TRADITIONAL OR ROTH IRA.

WHEN MAKING YOUR ANNUAL TRADITIONAL OR ROTH IRA CONTRIBUTION, PLEASE INDICATE IN WRITING THE TAX YEAR FOR WHICH THE CONTRIBUTION SHOULD BE APPLIED

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One Pershing Plaza, Jersey City, New Jersey 07399

S&Y
STONE &
YOUNGBERG
One Ferry Building
San Francisco, California 94111 (415) 445-2300

IRA FBO JAMES MCDERMOTT SR
PERSHING LLC AS CUSTODIAN
ROLLOVER ACCOUNT
DTD 10/27/03
1620 9TH AVE W
SEATTLE WA 98119-2946

Your Investment Executive:
GREG SAUL
(818) 528-2117

Retirement
Account Statement

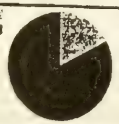
Account Number: [redacted]
Statement Period: 06/01/2005 - 06/30/2005

Valuation at a Glance

	This Period
Beginning Account Value	$67,182.41
Dividends/Interest	530.20
Change in Account Value	-82.73
Ending Account Value	$67,629.88
Estimated Annual Income	$108.17

Asset Allocation

	Value Prior Year-End	Value Last Period	Value This Period	Percent Allocation
Cash and Cash Equivalents	6,393.82	5,745.26	11,218.79	17%
Fixed Income	52,557.42	61,437.15	56,411.09	83%
Account Total (Pie Chart)	$58,951.24	$67,182.41	$67,629.88	100%



Asset Allocation percentages are rounded to the nearest whole percentage.

Pie Chart allocation excludes all asset classes which net to a liability.

Clearing Through Pershing LLC, Member New York Stock Exchange, One Pershing Plaza, Jersey City, New Jersey 07399

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Summary of Gains and Losses

	Realized This Period	Realized Year-to-Date	Unrealized This Period
Short-Term Gain/Loss	65.94	185.17	789.29
Long-Term Gain/Loss	0.00	0.00	379.39
Net Gain/Loss	**65.94**	**185.17**	**1,168.68**

This summary excludes transactions where cost basis information is not available.

Customer Service Information

Your Investment Executive: BBC
GREG SAIN
GSAIN@SYLLC.COM
15260 VENTURA BLVD, SUITE 1520
SHERMAN OAKS CA 91403-5348

Contact Information
Telephone Number: (818) 526-2117
Fax Number: (818) 783-2731

Customer Service Information
Web Site: www.buybonds.com

Prior Year-End Fair Market Value: $58,951.24

Accrued Interest Summary

	Current Period Tax Deferred	Year-to-Date Tax Deferred
Accrued Interest Paid		
Asset Backed Securities	0.00	-268.52
Total Accrued Interest Paid	**$0.00**	**-$268.52**

Income and Expense Summary

	Current Period Tax Deferred	Year-to-Date Tax Deferred
Interest Income		
Bond Interest	530.20	2,896.33
Total Dividends, Interest and Expenses	**$530.20**	**$2,896.33**
Distributions		
Other Distributions	4,932.98	25,988.99
Total Distributions	**$4,932.98**	**$25,988.99**

Portfolio Holdings

Quantity	Opening Date	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash and Cash Equivalents 17.00% of Portfolio									
Money Market									
RESERVE INSURED DEPOSITS									
11,218.790	04/01/05	AN8802394	06/30/05	5,745.26	11,218.79	10.11	108.17	N/A	2.39%
Total Money Market				**$5,745.26**	**$11,218.79**	**$10.11**	**$108.17**		
Total Cash and Cash Equivalents				**$5,745.26**	**$11,218.79**	**$10.11**	**$108.17**		

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Retirement
Account Statement

Statement Period: 06/01/2005 - 06/30/2005

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income 83.00% of Portfolio *(In CUSIP Sequence)*									
Asset Backed Securities									
CITICORP MTG SECS INC REMIC PASSTHRU CTF SER 2005 3 CL-1A13_INV FLTR Factor 0.91452308 11.5974% 04/25/35 B/E DTD 04/01/05 CLB Moody Rating AAA S & P Rating AAA Security Identifier 172973T80									
20,000.000	04/28/05	95.0000	17,375.94	95.0000	17,375.94	0.00	170.87		
Original Cost Basis $19,000.00									
FHLMC MULTICLASS MTG PARTN CTFS GTD "SWV" SER-2688 CL-2688-SE 10.000% 10/15/33 B/E Factor 0.39171589 DTD 10/15/03 Security Identifier 31394K4U5									
25,000.000	11/16/04	100.0000	9,792.90	105.0050	10,283.03	490.13	78.89		
Original Cost Basis $15,500.36									
FHLMC MULTICLASS MTG PARTN CTFS GTD SER-2807 CL-2807-NS INV FLOATER Factor 0.37379116 9.591% 07/15/30 B/E DTD 06/01/04 Security Identifier 31395AMX0									
50,000.000	06/25/04	99.5000	18,596.12	101.5300	18,975.51	379.39	144.40		
Original Cost Basis $40,573.00									
FHLMC MULTICLASS MTG PARTN CTFS GTD SER 2968 CL 2968 SC 11.330% 12/15/34 B/E Factor 0.95731852 DTD 04/01/05 CLB Security Identifier 31395RSP4									
10,000.000	04/25/05	99.0000	9,477.45	102.1250	9,776.61	299.16	87.37		
Original Cost Basis $9,800.00									
Total Asset Backed Securities			$55,242.41		$56,411.09	$1,168.68	$481.53	$0.00	
Total Fixed Income			$55,242.41		$56,411.09	$1,168.68	$481.53	$0.00	

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Portfolio Holdings *(continued)*

	Cost Basis	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income
Total Portfolio Holdings	$66,461.20	$67,629.88	$1,168.68	$481.53	$108.17

Cost Basis on fixed income securities is adjusted for amortization, accretion or principal paydowns. Original cost basis is provided under the corresponding tax lot.

If The cost basis of securities positions acquired prior to the availability of the PORTFOLIO EVALUATION SERVICE for this account, or delivered into this account, has been provided to PERSHING by your financial institution, and we make no representation as to the accuracy of such cost basis. Unrealized gains and losses are not reported for securities for which cost basis or market value is not available.

Disclosures and Other Information

Pricing - Securities prices may vary from actual liquidation value. Prices shown should only be used as a general guide to portfolio value. Prices are received from various pricing services. However, pricing services are sometimes unable to provide timely information. Where pricing sources are not readily available, particularly on certain debt securities, estimated prices may be generated by a matrix system taking various factors into consideration. The pricing of listed options takes into account the last closing price, as well as the current bid and offer prices. Where securities have not been priced, such securities have not been included in the Asset Allocation information at the beginning of this statement.

Reinvestment - The dollar amount of Mutual Fund distributions, Money Market Fund Income, or dividends or other securities shown on your statement may have been reinvested into additional shares. You will not receive confirmation of these reinvestment transactions. However, information pertaining to these transactions which would otherwise appear on confirmations, including the time of execution and the name of the person from whom your security was purchased, will be furnished to you upon written request to your introducing firm. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow, the source and nature of which payment will be furnished to you upon written request to your introducing firm.

Option Disclosure - Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

Transactions by Type of Activity

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount
Dividends and Interest							
06/15/05		BOND INTEREST RECEIVED	25000 FHLMC MULTICLASS MTG PARTN CTFS GTD_"INV" SER-2688 CL-2688-SE 10.000% 10/15/03 B/E DTD 10/15/03 RD 05/31 PD 06/15/05				87.72
06/15/05		BOND INTEREST RECEIVED	50000 FHLMC MULTICLASS MTG PARTN CTFS GTD SER-2807 CL-2807-NS INV FLOATER 10.040% 07/15/30 B/E DTD 06/01/04 RD 05/31 PD 06/15/05				181.56

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Retirement
Account Statement

Statement Period: 06/01/2005 - 06/30/2005

Transactions by Type of Activity *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount
Dividends and Interest *(continued)*							
06/15/05		BOND INTEREST RECEIVED	10000 FHLMC MULTICLASS MTG PARTN CTFS GTD SER-2968 CL-2968-SC 11.330% 12/15/34 B/E DTD 04/01/05 CLB RD 05/31 PD 06/15/05				87.29
06/27/05		BOND INTEREST RECEIVED	20000 CITICORP MTG SECS INC REMIC PASSTHRU CTF SER 2005-3 CL-1A13_INV FLTR 11.597% 04/25/35 B/E DTD 04/01/05 CLB RD 05/31 PD 06/25/05				173.63
Total Dividends and Interest							$530.20
Distributions							
06/15/05		PRINCIPAL PAY DOWN RECEIVED	FHLMC MULTICLASS MTG PARTN CTFS GTD_"INV" SER-2688 CL-2688-SE 10.000% 10/15/33 B/E DTD 10/15/03 RCI 05/31 PD 06/15/05				733.29
06/15/05		PRINCIPAL PAY DOWN RECEIVED	FHLMC MULTICLASS MTG PARTN CTFS GTD SER-2807 CL-2807-NS INV FLOATER 10.040% 07/15/30 B/E DTD 06/01/04 RD 05/31 PD 06/15/05				3,010.48
06/15/05		PRINCIPAL PAY DOWN RECEIVED	FHLMC MULTICLASS MTG PARTN CTFS GTD SER-2968 CL-2968-SC 11.330% 12/15/34 B/E DTD 04/01/05 CLB RD 05/31 PD 06/15/05				214.21
06/27/05		RETURN OF PRINCIPAL RECEIVED	20000 CITICORP MTG SECS INC REMIC PASSTHRU CTF SER 2005-3 CL-1A13_INV FLTR 11.597% 04/25/35 B/E DTD 04/01/05 CLB RD 05/31 PD 06/25/05				975.00
Total Distributions							$4,932.98
FDIC Insured Money Market Funds							
06/16/05		MONEY MARKET DEPOSIT	RESERVE INS DEPOSITS				-8,314.55
06/28/05		MONEY MARKET DEPOSIT	RESERVE INS DEPOSITS				-1,148.63
Total FDIC Insured Money Market Funds							-$5,463.18
Total Value of all Transactions							$0.00

The price and quantity displayed may have been rounded.

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Clearing through Pershing

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Money Market

Date	Activity Type	Description	Amount	Share Balance
Sweep Money Market Deposit Account				
RESERVE INSURED DEPOSITS				
Account Number AN88802394	Activity Ending 06/30/05			
06/01/05	Opening Balance			
06/15/05	Deposit	INTEREST CREDITED	5,745.26	5,745.26
06/15/05		APYE 2.29	10.35	5,755.61
06/15/05		INDYMAC BANK		5,755.61
06/15/05		UNION FEDERAL BANK		5,755.61
06/16/05	Deposit	1ST BNK OF BEVERLY H		5,755.61
06/28/05	Deposit	DEPOSIT		5,755.61
06/28/05	Closing Balance	DEPOSIT	4,314.55	10,070.16
Total Money Market			1,148.63	11,218.79
				$11,218.79
				$11,218.79

Retirement Account Transactions

	Tax Year - 2005 This Period	Tax Year - 2005 Year-to-Date	Tax Year - 2004 This Period	Tax Year - 2004 Year-to-Date
Contributions				
Rollover	0.00	5,000.00	0.00	0.00
Total Contributions	$0.00	$5,000.00	$0.00	$0.00

NOTE The amounts shown in the Year-to-Date columns are aggregate amounts of all transactions conducted for a particular transaction type.

Schedule of Realized Gains and Losses Year-to-Date

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term								
01/07/05	11/16/04	BPP	FHLMC MULTICLASS MTG PARTN CTFS GTD_ "INV" Original Cost Base 939.29	31394K4U5	25,000.000	939.29	939.29	0.00
01/07/05	06/25/04	BPP	FHLMC MULTICLASS MTG PARTN CTFS GTD Original Cost Base 3,200.64	31395AMX0	50,000.000	3,200.64	3,216.72	16.08
02/11/05	11/16/04	BPP	FHLMC MULTICLASS MTG PARTN CTFS GTD_ "INV" Original Cost Base 496.59	31394K4U5	25,000.000	496.59	496.59	0.00
02/11/05	06/25/04	BPP	FHLMC MULTICLASS MTG PARTN CTFS GTD Original Cost Base 2,521.83	31395AMX0	50,000.000	2,521.83	2,534.50	12.67

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Retirement
Account Statement

Statement Period: 06/01/2005 - 06/30/2005

Schedule of Realized Gains and Losses Year-to-Date *(continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term *(continued)*								
03/11/05	11/16/04	RPP	FHLMC MULTICLASS MTG PARTN CTFS GTD_"INV" Original Cost Basis: 659.02	31394K4U5	25,000.000	659.02	659.02	0.00
03/11/05	06/25/04	RPP	FHLMC MULTICLASS MTG PARTN CTFS GTD Original Cost Basis: 3,096.90	31395AMX0	50,000.000	3,096.90	3,112.46	15.56
04/08/05	11/16/04	RPP	FHLMC MULTICLASS MTG PARTN CTFS GTD_"INV" Original Cost Basis: 1,201.07	31394K4U5	25,000.000	1,201.08	1,201.07	-0.01
04/08/05	06/25/04	RPP	FHLMC MULTICLASS MTG PARTN CTFS GTD Original Cost Basis: 4,138.25	31395AMX0	50,000.000	4,117.46	4,138.25	20.79
05/06/05	11/16/04	RPP	FHLMC MULTICLASS MTG PARTN CTFS GTD_"INV" Original Cost Basis: 728.03	31394K4U5	25,000.000	728.03	728.03	0.00
05/06/05	06/25/04	RPP	FHLMC MULTICLASS MTG PARTN CTFS GTD Original Cost Basis: 3,046.82	31395AMX0	50,000.000	3,046.82	3,062.12	15.30
05/06/05	04/25/05	RPP	FHLMC MULTICLASS MTG PARTN CTFS GTD Original Cost Basis: 210.48	31395RSP4	10,000.000	210.48	212.60	2.12
05/27/05	04/28/05	RPP	CITICORP MTG SECS INC REMIC PASSTHRU Original Cost Basis: 697.81	172973T90	20,000.000	697.81	734.53	36.72
06/01/05	04/28/05	RPP	CITICORP MTG SECS INC REMIC PASSTHRU Original Cost Basis: 0.00	172973T90	20,000.000	Please Provide	0.00	N/A
06/10/05	11/16/04	RPP	FHLMC MULTICLASS MTG PARTN CTFS GTD_"INV" Original Cost Basis: 733.29	31394K4U5	25,000.000	733.29	733.29	0.00
06/10/05	06/25/04	RPP	FHLMC MULTICLASS MTG PARTN CTFS GTD Original Cost Basis: 2,995.43	31395AMX0	50,000.000	2,995.43	3,010.48	15.05
06/10/05	04/25/05	RPP	FHLMC MULTICLASS MTG PARTN CTFS GTD Original Cost Basis: 212.07	31395RSP4	10,000.000	212.07	214.21	2.14

Clearing Through Pershing LLC Securities Issued Co. Clearing Through Pershing, One Pershing Plaza, Jersey City, New Jersey 07399

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Schedule of Realized Gains and Losses Year-to-Date *(continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term *(continued)*								
06/27/05	04/28/05	RPP	CITICORP MTG SECS INC REMIC PASSTHRU Original Cost Basis: 926.25	172973T90	20,000.000	926.25	975.00	48.75
Total Short Term						$25,782.99	$25,968.16	$185.17
Total Short Term and Long Term						$25,782.99	$25,968.16	$185.17

The information provided is meant as a general guide and should not be relied upon in the preparation of tax returns. No one associated with Pershing is authorized to give tax advice.

Cost bases on fixed income securities is adjusted for amortization, accretion or principal paydowns. Original cost basis is provided under the security description.

Messages

THE MONEY MARKET DEPOSIT ACCOUNT IS AN FDIC INSURED BANK ACCOUNT AND IS NOT PROTECTED BY SIPC.

IT'S NOT TOO EARLY TO THINK ABOUT YOUR 2005 IRA CONTRIBUTION. THE 2005 CONTRIBUTION LIMIT IS $4,000.00. INDIVIDUALS WHO ARE THE AGE OF 50 AND OLDER CAN MAKE AN ADDITIONAL $500 CONTRIBUTION TO A TRADITIONAL OR ROTH IRA.

WHEN MAKING YOUR ANNUAL TRADITIONAL OR ROTH IRA CONTRIBUTION, PLEASE INDICATE IN WRITING THE TAX YEAR FOR WHICH THE CONTRIBUTION SHOULD BE APPLIED.

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TERMS AND CONDITIONS

GENERAL INFORMATION

1 All orders and transactions shall be solely for your account and risk shall be subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange or market and the clearing facility, if any, where the transactions are executed and/or settled, or if applicable, of the National Association of Securities Dealers, Inc., and to all applicable laws and regulations.

2 Whenever you are indebted to Pershing LLC ("Pershing") for any amount, all securities held by it for you in any account in which you have any interest shall secure all your liabilities to Pershing, and Pershing may in its discretion at any time, without tender, demand or notice to you, close or reduce any or all of your accounts by public or private sale or purchase or both of all or any securities carried in such accounts, any balance remaining due Pershing to be promptly paid by you.

3 Whenever you are indebted to Pershing for any amount, all securities carried for your account are or may be, without further notice to you, loaned or pledged by Pershing either separately or under circumstances which will permit the commingling thereof, with other securities for any amount less than, equal to or greater than your liabilities to Pershing, but not under circumstances for an amount prohibited by law.

4 Title to securities sold to you, where Pershing has acted as principal, shall remain with Pershing until the entire purchase price is received or until the settlement date, whichever is later.

5 Any free credit balance carried for your account represents funds payable upon demand which, although properly accounted for on Pershing's books of record, are not segregated and may be used in the conduct of its business.

6 You may have received confirmations for transactions which do not appear on your statement. If so, the transactions will appear on your next periodic statement. Such transactions must be considered by you when computing the value of your account. This is especially true if you have written options which have been exercised.

7 If you maintain a margin account, this is a combined statement of your general account and a special memorandum account maintained for you under Regulation T of the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection upon request.

8 Interest charged on debit balances in your account appears on the statement. The rate of interest and period covered are indicated. The rate may change from time to time due to fluctuations in money rates or other reasons. Interest is computed as described in material previously furnished to you. Please contact your financial institution if you desire additional copies.

9 A financial statement of Pershing is available for your personal inspection at Pershing's offices. A copy of it will be mailed upon your written request or you can view it online at Pershing.com.

10 This statement should be retained for your records.

11 Dividends, interest and other distributions shown on this statement were classified as taxable or nontaxable based on certain information known as of the distribution date. This classification is subject to change and is solely intended for use as general information. After year end, Pershing is required to provide tax information to the Internal Revenue Service and other governmental authorities. At that time Pershing will provide that information on the annual tax information statement to you; use that statement to prepare your tax filings. The tax statement also includes other useful information to assist in accumulating the data to prepare your tax returns.

12 Pershing does not provide tax, investment or legal advisory services and no one associated with Pershing is authorized to render such advice. Do not rely upon any such advice, if given. Investors are encouraged to consult their tax advisors to [illegible].

13 Pershing provides account protection for the net equity of securities positions and cash held in your account. Of this total, the Securities Investor Protection Corporation (SIPC) provides $500,000 of coverage, including $100,000 for claims for cash. Pershing provides additional protection on terms similar to SIPC for account net equity in excess of $600,000 through a commercial insurer. The account protection applies when a SIPC member firm fails financially and is unable to meet obligations to securities clients, but it does not protect against losses from the rise and fall in the market value of investments.

14 Pershing trades for its own account as a market maker, specialist, odd lot dealer, block positioner, arbitrageur and/or investor. Consequently, at the time of any transaction you may make, Pershing may have a position in such securities, which position may be partially or completely hedged.

15 If average price transaction is indicated on the front of the statement your financial institution or Pershing may have acted as principal, agent or both. Details available upon request.

16 This statement will be deemed conclusive and an account stated unless you advise Pershing in writing of any objection to it within ten days after receipt. Any such objection should be sent to Pershing at One Pershing Plaza, Jersey City, NJ 07399, Attn. Compliance.

ERRORS AND OMISSIONS EXCEPTED

PORTFOLIO HOLDINGS

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices have been obtained from quotation services, which we believe to be reliable; however, we cannot guarantee their accuracy. Securities for which a price is not available are marked "N/A" and are omitted from the Total.

The Annual Income, which is an estimated figure, is the current interest or most recently declared dividend for each security and is annualized. This figure, particularly on equity mutual funds, can vary substantially from one year to the next. As a result, actual amounts received may be more or less than those estimated on the statement. The Annual Income is then divided by the current Market Value to give the Estimated Yield which too could vary substantially because the income is estimated and it does not take account of your holding period. Annual income has been obtained from sources believed to be reliable, but no assurance can be made as to accuracy.

Accrued interest represents interest earned but not yet received.

THE ROLE OF PERSHING

Pershing carries your account as clearing broker pursuant to a clearing agreement with your financial institution. Pershing may accept from your financial institution without inquiry or investigation (i) orders for the purchase and sale of securities and other property and (ii) any other instructions concerning your account. Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them. Pershing provides no investment advice nor does it assess the suitability of any transaction or order. Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you.

Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes. Inquiries concerning the positions and balances in your account may only be directed to the Pershing Customer Service Department at (201) 413-3333. All other inquiries regarding your account or activity should be directed to your financial institution. For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account.

Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents, the acceptance and, in certain instances, execution of securities orders, the assessment of the suitability of those transactions, where applicable, the rendering of investment advice, if any, to you and in general, for the ongoing relationship that it has with you.

Pershing may capture and store data about you such as your financial information and investment objectives. However, Pershing is not reviewing this information and evaluating whether your investments comport with your financial status and objectives and you hereby release Pershing from any liability to do so. Similarly, Pershing may capture and store information about whether a broker of an introducing firm is registered in a given state. You hereby release Pershing from any liability to review this data or to evaluate whether a particular security is registered or exempt from registration in your State.

This notice is not meant as a definitive enumeration of every possible circumstance, but as a general disclosure. If you have any questions regarding this notice or if you would like additional copies of the Disclosure Statement, please contact your financial institution.

PAYMENT FOR ORDER FLOW PRACTICES

The following statement is provided to you as required by Rule 11Ac1-3 of the Securities Exchange Act of 1934.

Pershing LLC and its affiliate, Pershing Trading Company, L.P. ("PTC"), send certain equity orders to exchanges, Electronic Communication Networks, or broker-dealers during normal business hours and during extended trading sessions. Certain of these venues provide payments or charge access fees to Pershing or PTC depending upon the characteristics of the order and any subsequent execution. The details of these payments and fees are available upon written request. Pershing receives compensation for directing listed options order flow to certain option exchanges. Compensation is generally in the form of a per option contract cash payment. For a listing of organizations that pay Pershing for order flow, please refer to www.pershing.com/orderflow.htm

Notwithstanding the previous paragraph regarding payment for order flow, Pershing and PTC select certain market makers to provide execution of OTC securities transactions which agree to accept orders, transmitted electronically up to a specified size, and to execute them at or better than the national best bid or offer (NBBO). On certain larger orders, or if the designated market makers do not make a market in the subject security, Pershing and PTC directly contact market makers to obtain an execution. The designated market makers to which orders are automatically routed are selected based on the consistently high quality of their OTC executions in one or more market segments and their ability to provide opportunities for executions at prices superior to the NBBO.

If an order for an exchange-listed security is not immediately executable on the exchange to which it is routed, such order may be represented in the national marketplace using the various means available for price discovery. Pershing and PTC also regularly review reports for quality of execution purposes.

ARBITRATION

ARBITRATION DISCLOSURES:

- ALL PARTIES TO THIS AGREEMENT ARE GIVING UP THE RIGHT TO SUE EACH OTHER IN COURT, INCLUDING THE RIGHT TO A TRIAL BY JURY, EXCEPT AS PROVIDED BY THE RULES OF THE ARBITRATION FORUM IN WHICH A CLAIM IS FILED.
- ARBITRATION AWARDS ARE GENERALLY FINAL AND BINDING; A PARTY'S ABILITY TO HAVE A COURT REVERSE OR MODIFY AN ARBITRATION AWARD IS VERY LIMITED.
- THE ABILITY OF THE PARTIES TO OBTAIN DOCUMENTS, WITNESS STATEMENTS AND OTHER DISCOVERY IS GENERALLY MORE LIMITED IN ARBITRATION THAN IN COURT PROCEEDINGS.
- THE ARBITRATORS DO NOT HAVE TO EXPLAIN THE REASON(S) FOR THEIR AWARD.
- THE PANEL OF ARBITRATORS WILL TYPICALLY INCLUDE A MINORITY OF ARBITRATORS WHO WERE OR ARE AFFILIATED WITH THE SECURITIES INDUSTRY.
- THE RULES OF SOME ARBITRATION FORUMS MAY IMPOSE TIME LIMITS FOR BRINGING A CLAIM IN ARBITRATION. IN SOME CASES, A CLAIM THAT IS INELIGIBLE FOR ARBITRATION MAY BE BROUGHT IN COURT.
- THE RULES OF THE ARBITRATION FORUM IN WHICH THE CLAIM IS FILED, AND ANY AMENDMENTS THERETO, SHALL BE INCORPORATED INTO THIS AGREEMENT.

ARBITRATION AGREEMENT

ANY CONTROVERSY BETWEEN YOU AND US SHALL BE SUBMITTED TO ARBITRATION BEFORE THE NEW YORK STOCK EXCHANGE, INC., ANY OTHER NATIONAL SECURITIES EXCHANGE ON WHICH A TRANSACTION GIVING RISE TO THE CLAIM TOOK PLACE (AND ONLY BEFORE SUCH EXCHANGE), OR THE NATIONAL ASSOCIATION OF SECURITIES DEALERS, INC.

NO PERSON SHALL BRING A PUTATIVE OR CERTIFIED CLASS ACTION TO ARBITRATION, NOR SEEK TO ENFORCE ANY PREDISPUTE ARBITRATION AGREEMENT AGAINST ANY PERSON WHO HAS INITIATED IN COURT A PUTATIVE CLASS ACTION; WHO IS A MEMBER OF A PUTATIVE CLASS WHO HAS NOT OPTED OUT OF THE CLASS WITH RESPECT TO ANY CLAIMS ENCOMPASSED BY THE PUTATIVE CLASS ACTION UNTIL: (I) THE CLASS CERTIFICATION IS DENIED; (II) THE CLASS IS DECERTIFIED; OR (III) THE CUSTOMER IS EXCLUDED FROM THE CLASS BY THE COURT. SUCH FORBEARANCE TO ENFORCE AN AGREEMENT TO ARBITRATE SHALL NOT CONSTITUTE A WAIVER OF ANY RIGHTS UNDER THIS AGREEMENT EXCEPT TO THE EXTENT STATED HEREIN.

THE LAWS OF THE STATE OF NEW YORK GOVERN.

If any of the above Terms and Conditions are unacceptable to you, please notify Pershing immediately in writing by certified mail to One Pershing Plaza, Jersey City, NJ 07399, Attn: Compliance.

STONE &
YOUNGBERG
One Ferry Building
San Francisco, California 94111 (415) 445-2300

Retirement
Account Statement

IRA FBO JAMES MCDERMOTT SR
PERSHING LLC AS CUSTODIAN
ROLLOVER ACCOUNT
DTD 10/27/03
1820 9TH AVE W
SEATTLE WA 98119-2946

Your Investment Executive:
CREC SAIN
(818) 528-2117

Account Number: [redacted]
Statement Period: 05/01/2005 - 05/31/2005

Valuation at a Glance

	This Period
Beginning Account Value	$65,534.16
Dividends/Interest	598.38
Change in Account Value	1,049.87
Ending Account Value	$67,182.41
Estimated Annual Income	$97.82

Asset Allocation

	Value Prior Year-End	Value Last Period	Value This Period	Percent Allocation
Cash and Cash Equivalents	6,393.82	980.50	5,745.26	9%
Fixed Income	52,557.42	65,143.66	61,437.15	91%
Account Total (Pie Chart)	$58,951.24	$65,534.16	$67,182.41	100%

Asset Allocation percentages are rounded to the nearest whole percentage.

Pie Chart allocation excludes all asset classes which net to a liability.

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One Pershing Plaza, Jersey City, New Jersey 07399

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Summary of Gains and Losses

	Realized		Unrealized
	This Period	Year-to-Date	This Period
Short-Term Gain/Loss	54.14	119.23	1,327.70
Net Gain/Loss	**54.14**	**119.23**	**1,327.70**

This summary excludes transactions where cost basis information is not available.

Customer Service Information

Your Investment Executive: BBC	Contact Information	Customer Service Information
GREG SAIN	**Telephone Number:** (818) 528-2117	**Web Site:** www.buybonds.com
GSAIN@SYLLC.COM	**Fax Number:** (818) 783-2731	
15260 VENTURA BLVD, SUITE 1520		
SHERMAN OAKS CA 91403-5348		

Prior Year-End Fair Market Value: $58,951.24

Accrued Interest Summary

	Current Period Tax Deferred	Year-to-Date Tax Deferred
Accrued Interest Paid		
Asset Backed Securities	0.00	-268.52
Total Accrued Interest Paid	**$0.00**	**-$268.52**

Income and Expense Summary

	Current Period Tax Deferred	Year-to-Date Tax Deferred
Interest Income		
Bond Interest	598.38	2,366.13
Total Dividends, Interest and Expenses	**$598.38**	**$2,366.13**
Distributions		
Other Distributions	4,737.30	21,056.01
Total Distributions	**$4,737.30**	**$21,056.01**

Portfolio Holdings

Quantity	Opening Date	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash and Cash Equivalents 9.00% of Portfolio									
Money Market									
RESERVE INSURED DEPOSITS									
5,745.260	04/30/05	ANB802394	05/31/05	390.50	5,745.26	4.82	97.82	N/A	2.31%
Total Money Market				$390.50	$5,745.[redacted]	$4.82	$97.82		
Total Cash and Cash Equivalents				$390.50	$5,745.26	$4.82	$97.82		

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Retirement
Account Statement

Statement Period: 05/01/2005 - 05/31/2005

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income 91.00% of Portfolio *(In CUSIP Sequence)*									
Asset Backed Securities									
CITICORP MTG SECS INC REMIC PASSTHRU CTF SER 2005-3 CL-1A13_INV FLTR Factor: 0.96327327 11.5974% 04/25/35 B/E DTD 04/01/05 CLB Moody Rating AAA S & P Rating AAA *Security Identifier:* 172973T80									
20,000.000	04/28/05	95.0000	18,302.19	95.0000	18,302.19	0.00	186.18		
Original Cost Basis: $19,000.00									
FHLMC MULTICLASS MTG PARTN CTFS GTD_"INV" SER-2688 CL-2688-SE 10.000% 10/15/33 B/E Factor: 0.42104751 DTD 10/15/03 *Security Identifier:* 31394K4U5									
25,000.000	11/16/04	100.0000	10,526.19	105.8020	11,136.92	610.73	87.72		
Original Cost Basis: $15,500.36									
FHLMC MULTICLASS MTG PARTN CTFS GTD SER-2807 CL-2807-NS INV FLOATER Factor: 0.43400084 10.040% 07/15/30 B/E DTD 06/01/04 *Security Identifier:* 31395AM0D									
50,000.000	06/25/04P	99.5000	21,591.55	101.5060	22,026.84	435.29	181.56		
Original Cost Basis: $40,573.00									
FHLMC MULTICLASS MTG PARTN CTFS GTD SER-2968 CL-2968-SC 11.330% 12/15/34 B/E Factor: 0.97873938 DTD 04/01/05 CLB *Security Identifier:* 31395R5P4									
10,000.000	04/25/05	99.0000	9,689.52	101.8780	9,971.20	281.68	92.41		
Original Cost Basis: $9,900.00									
Total Asset Backed Securities			$60,109.45		$61,437.15	$1,327.70	$547.87	$0.00	
Total Fixed Income			$60,109.45		$61,437.15	$1,327.70	$547.87	$0.00	

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Portfolio Holdings *(continued)*

	Cost Basis	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income
Total Portfolio Holdings	$65,854.71	$67,182.41	$1,327.70	$547.87	$97.82

Cost Basis on fixed income securities is adjusted for amortization, accretion or principal paydowns. Original cost basis is provided under the corresponding tax lot.

3 The cost bases of securities positions acquired prior to the availability of the PORTFOLIO EVALUATION SERVICE for this account, or delivered into this account, has been provided to PERSHING by your financial institution, and we make no representation as to the accuracy of such cost bases. Unrealized gains and losses are not reported for securities for which cost basis or market value is not available

Disclosures and Other Information

Pricing - Securities prices may vary from actual liquidation value. Prices shown should only be used as a general guide to portfolio value. Prices are received from various pricing services. However, pricing services are sometimes unable to provide timely information. Where pricing sources are not readily available, particularly on certain debt securities, estimated prices may be generated by a matrix system taking various factors into consideration. The pricing of listed options takes into account the last closing price, as well as the current bid and offer prices. Where securities have not been priced, such securities have not been included in the Asset Allocation information at the beginning of this statement.

Reinvestment - The dollar amount of Mutual Fund distributions, Money Market Fund income, or dividends or other securities shown on your statement may have been reinvested into additional shares. You will not receive confirmation of these reinvestment transactions. However, information pertaining to these transactions which would otherwise appear on confirmations, including the time of execution and the name of the person from whom your security was purchased, will be furnished to you upon written request to your introducing firm. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow, the source and nature of which payment will be furnished to you upon written request to your introducing firm.

Option Disclosure - Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

Transactions by Type of Activity

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount
Dividends and Interest							
05/16/05		BOND INTEREST RECEIVED	25000 FHLMC MULTICLASS MTG PARTN CTFS GTD_"INV" SER-2688 CL-2688-SE 10.0004% 10/15/33 B/E DTD 10/15/03 RD 04/29 PD 05/15/05				93.79
05/16/05		BOND INTEREST RECEIVED	50000 FHLMC MULTICLASS MTG PARTN CTFS GTD SER-2807 CL-2807-NS INV FLOATER 10.5104% 07/15/30 B/E DTD 06/01/04 RD 04/29 PD 05/15/05				216.88

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Retirement
Account Statement

Statement Period: 05/01/2005 - 05/31/2005

Transactions by Type of Activity *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount
Dividends and Interest *(continued)*							
05/16/05		BOND INTEREST RECEIVED	10000 FHLMC MULTICLASS MTG PARTN CTFS GTD SER-2968 CL-2968-SC 11.330% 12/15/34 B/E DTD 04/01/05 CLB RD 04/29 PD 05/15/05				94.42
05/26/05		BOND INTEREST RECEIVED	20000 CITICORP MTG SECS INC REMIC PASSTHRU CTF SER 2005-3 CL-1A13_INV FLTR 11.597% 04/25/35 B/E DTD 04/01/05 CLB RD 04/30 PD 05/25/05				193.29
Total Dividends and Interest							$598.38
Distributions							
05/16/05		PRINCIPAL PAY DOWN RECEIVED	FHLMC MULTICLASS MTG PARTN CTFS GTD_"INV" SER-2688 CL-2688-SE 10.000% 10/15/33 B/E DTD 10/15/03 RD 04/29 PD 05/15/05				728.03
05/16/05		PRINCIPAL PAY DOWN RECEIVED	FHLMC MULTICLASS MTG PARTN CTFS GTD SER-2807 CL-2807-NS INV FLOATER 10.510% 07/15/30 B/E DTD 06/01/04 RD 04/29 PD 05/15/05				3,062.13
05/16/05		PRINCIPAL PAY DOWN RECEIVED	FHLMC MULTICLASS MTG PARTN CTFS GTD SER-2968 CL-2968-SC 11.330% 12/15/34 B/E DTD 04/01/05 CLB RD 04/29 PD 05/15/05				212.61
05/25/05		RETURN OF PRINCIPAL RECEIVED	20000 CITICORP MTG SECS INC REMIC PASSTHRU CTF SERI 2005-3 CL-1A13_INV FLTR 11.597% 04/25/35 B/E DTD 04/01/05 CLB RD 04/30 PD 05/25/05				734.53
Total Distributions							$4,737.30
FDIC Insured Money Market Funds							
05/17/05		MONEY MARKET DEPOSIT	RESERVE INS DEPOSITS				-4,407.86
05/26/05		MONEY MARKET DEPOSIT	RESERVE INS DEPOSITS				-734.53
05/27/05		MONEY MARKET DEPOSIT	RESERVE INS DEPOSITS				-193.29
Total FDIC Insured Money Market Funds							-5,335.68
Total Value of all Transactions							$0.00

The price and quantity displayed may have been rounded.

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Money Market

Date	Activity Type	Description	Amount	Share Balance
Sweep Money Market Deposit Account				
RESERVE INSURED DEPOSITS				
Account Number: AN8802394	Activity Ending: 05/31/05			
04/30/05	Opening Balance			390.50
05/13/05	Deposit	INTEREST CREDITED	19.08	409.58
05/13/05		APYE 2.11		409.58
05/13/05		UNION FEDERAL BANK		409.58
05/17/05	Deposit	DEPOSIT	4,407.86	4,817.44
05/26/05	Deposit	DEPOSIT	734.53	5,551.97
05/27/05	Deposit	DEPOSIT	193.29	5,745.26
05/31/05	Closing Balance			$5,745.26
Total Money Market				$5,745.26

Retirement Account Transactions

	Tax Year - 2005		Tax Year - 2004	
	This Period	Year-to-Date	This Period	Year-to-Date
Contributions				
Rollover	0.00	5,000.00	0.00	0.00
Total Contributions	$0.00	$5,000.00	$0.00	$0.00

NOTE: The amounts shown in the Year-to-Date columns are aggregate amounts of all transactions conducted for a particular transaction type.

Messages

THE MONEY MARKET DEPOSIT ACCOUNT IS AN FDIC INSURED BANK ACCOUNT AND IS NOT PROTECTED BY SIPC.

IT'S NOT TOO EARLY TO THINK ABOUT YOUR 2005 IRA CONTRIBUTION. THE SOONER YOUR CONTRIBUTION IS MADE, THE LONGER YOUR RETIREMENT SAVINGS MAY GROW. THE 2005 CONTRIBUTION LIMIT IS $4,000. INDIVIDUALS WHO ARE THE AGE OF 50 AND OLDER CAN MAKE AN ADDITIONAL $500 CONTRIBUTION TO A TRADITIONAL OR ROTH IRA

THERE STILL IS TIME TO MAKE YOUR 2004 IRA CONTRIBUTION. YOU MAY STILL CONTRIBUTE UP TO $3,000, PLUS AN ADDITIONAL $500 IF YOU ARE AGE 50 AND OLDER. 2004 IRA CONTRIBUTIONS CAN BE MADE UNTIL APRIL 15, 2005

WHEN MAKING YOUR ANNUAL TRADITIONAL OR ROTH IRA CONTRIBUTION, PLEASE INDICATE IN WRITING THE TAX YEAR FOR WHICH THE CONTRIBUTION SHOULD BE APPLIED.

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STONE &
YOUNGBERG
One Ferry Building
San Francisco, California 94111 (415) 445 2300

Retirement
Account Statement

IRA FBO JAMES MCDERMOTT SR
PERSHING LLC AS CUSTODIAN
ROLLOVER ACCOUNT
DTD 10/27/03
1820 9TH AVE W
SEATTLE WA 98119-2946

Your Investment Executive:
GREG SAIN
(818) 528 2117

Account Number: [redacted]
Statement Period: 04/01/2005 - 04/30/2005

Valuation at a Glance

	This Period
Beginning Account Value	$59,219.37
Cash Deposits	5,000.00
Dividends/Interest	369.05
Change in Account Value	945.74
Ending Account Value	$65,534.16
Estimated Annual Income	$78.74

Asset Allocation

	Value Prior Year-End	Value Last Period	Value This Period	Percent Allocation
Cash and Cash Equivalents	6,393.82	18,793.80	390.50	1%
Fixed Income	52,557.42	40,425.57	65,143.66	99%
Account Total	$58,951.24	$59,219.37	$65,534.16	100%

Asset Allocation percentages are rounded to the nearest whole percentage.

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Summary of Gains and Losses

	Realized This Period	Realized Year-to-Date	Unrealized This Period
Short-Term Gain/Loss	20.78	65.09	351.07
Net Gain/Loss	20.78	65.09	351.07

This summary excludes transactions where cost basis information is not available.

Customer Service Information

Your Investment Executive: 880	Contact Information	Customer Service Information
CREC SAIN CSAIN@SYLLC.COM 15260 VENTURA BLVD, SUITE 1520 SHERMAN OAKS CA 91403-5348	Telephone Number: (818) 528-2117 Fax Number: (818) 783-2731	Web Site: www.buybonds.com

Prior Year-End Fair Market Value: $58,951.24

Accrued Interest Summary

	Current Period Tax Deferred	Year-to-Date Tax Deferred
Accrued Interest Paid		
Asset Backed Securities	-268.52	-268.52
Total Accrued Interest Paid	**-$268.52**	**-$268.52**

Income and Expense Summary

	Current Period Tax Deferred	Year-to-Date Tax Deferred
Interest Income		
Bond Interest	369.05	1,767.75
Total Dividends, Interest and Expenses	**$369.05**	**$1,767.75**
Distributions		
Other Distributions	5,360.12	16,318.71
Total Distributions	**$5,360.12**	**$16,318.71**

Portfolio Holdings

Quantity	Opening Date	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash and Cash Equivalents 1.00% of Portfolio									
Money Market									
RESERVE INSURED DEPOSITS									
390.500	04/01/05	AN88802394	04/29/05	18,793.80	390.50	18.74	78.74	N/A	2.12%
Total Money Market				$18,793.80	$390.50	$18.74	$78.74		
Total Cash and Cash Equivalents				$18,793.80	$390.50	$18.74	$78.74		

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YOUNGBERG
One Ferry Building
San Francisco, California 94111 (415) 445-2300

Retirement
Account Statement

Statement Period: 04/01/2005 - 04/30/2005

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income 99.00% of Portfolio *(In CUSIP Sequence)*									
Asset Backed Securities									
CITICORP MTG SECS INC REMIC PASSTHRU CTI SER 2005-3 CL-1A13_INV FLTR Factor 1.00000000 11.597% 04/25/35 B/E DTD 04/01/05 CLB Moody Rating AAA S & P Rating AAA *Security Identifier* 172973T80									
20,000.000	04/28/05	95.0000	19,000.00	95.0000	19,000.00	0.00	180.40		
Original Cost Basis $19,000.00									
FHLMC MULTICLASS MTG PARTN CTFS GTD_"INV" SER-2688 CL-2688-SE 10.000% 10/15/33 B/E Factor 0.45016884 DTD 10/15/03 *Security Identifier* 31394A4U5									
25,000.000	11/16/04	100.0000	11,254.22	104.3030	11,738.49	484.27	87.53		
Original Cost Basis $15,500.36									
FHLMC MULTICLASS MTG PARTN CTFS GTD SER-2807 CL-2807-NS INV FLOATER Factor 0.49524341 10.510% 07/15/30 B/E DTD 06/01/04 *Security Identifier* 31395AM6Z0									
50,000.000	06/25/04	99.5000	24,638.37	100.5690	24,903.07	264.70	202.42		
Original Cost Basis $40,573.00									
FHLMC MULTICLASS MTG PARTN CTFS GTD SER-2968 CL-2968-SC 11.330% 12/15/34 B/E Factor: 1.00000000 DTD 04/01/05 CLB *Security Identifier* 31395R5P4									
10,000.000	04/25/05	99.0000	9,900.00	95.0210	9,502.10	-397.90	88.12		
Original Cost Basis $9,900.00									
Total Asset Backed Securities			$64,792.59		$65,143.66	$351.07	$558.47	$0.00	
Total Fixed Income			$64,792.59		$65,143.66	$351.07	$558.47	$0.00	

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One Pershing Plaza, Jersey City, New Jersey 07399
Pershing LLC, member NASD, NYSE, SIPC. Independent of Federal Investments LP

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Portfolio Holdings *(continued)*

	Cost Basis	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income
Total Portfolio Holdings	$65,183.09	$65,534.16	$351.07	$558.47	$78.74

Cost Basis on fixed income securities is adjusted for amortization, accretion or principal paydowns. Original cost basis is provided under the corresponding tax lot.

3 The cost basis of securities positions acquired prior to the availability of the PORTFOLIO EVALUATION SERVICE for this account, or delivered into this account, has been provided to PERSHING by your financial institution, and we make no representation as to the accuracy of such cost basis. Unrealized gains and losses are not reported for securities for which cost basis or market value is not available

Disclosures and Other Information

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Reinvestment - The dollar amount of Mutual Fund distributions, Money Market Fund income, or dividends or other securities shown on your statement may have been reinvested into additional shares. You will not receive confirmation of these reinvestment transactions. However, information pertaining to these transactions which would otherwise appear on confirmations, including the time of execution and the name of the person from whom your security was purchased, will be furnished to you upon written request to your introducing firm. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow, the source and nature of which payment will be furnished to you upon written request to your introducing firm.

Option Disclosure - Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding the procedure is available upon written request to your introducing firm.

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San Francisco, California 94111 (415) 445-2300

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Retirement
Account Statement

Statement Period: 04/01/2005 - 04/30/2005

Transactions by Type of Activity

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount
Securities Bought and Sold							
04/29/05	04/25/05	PURCHASED	FHLMC MULTICLASS MTG PARTN CTFS GTD SER-2968 CL-2968-SC 11.330% 12/15/34 REG DTD 04/01/05 CLB FACTOR 1.0000000000 REM BAL 10,000 YLD: 0.0000000 VARIABLE RATE	10,000.000	99.0000	-88.12	-9,988.12
04/29/05	04/28/05	PURCHASED	CITICORP MTG SECS INC REMIC PASSTHRU CTF SER 2005-3 CL-1A13_INV FLTR 11.597% 04/25/35 B/E DTD 04/01/05 CLB FACTOR 1.0000000000 REM BAL 20,000 YLD: 0.0000000 VARIABLE RATE	20,000.000	95.0000	-180.40	-19,180.40
Total Securities Bought and Sold							**-$29,168.52**
Cash Withdrawals and Deposits							
04/07/05		ROLLOVER CONTRIBUTION	ROLLOVER CONTRIBUTN.				5,000.00
Total Cash Withdrawals and Deposits							**$5,000.00**
Dividends and Interest							
04/15/05		BOND INTEREST RECEIVED	25000 FHLMC MULTICLASS MTG PARTN CTFS GTD_"INV" SER-2688 CL-2688-SE 10.0004% 10/15/33 B/E DTD 10/15/03 RD 03/31 PD 04/15/05				103.79
04/15/05		BOND INTEREST RECEIVED	50000 FHLMC MULTICLASS MTG PARTN CTFS GTD SER-2807 CL-2807-NS INV FLOATER 10.510% 07/15/30 B/E DTD 06/01/04 RD 03/31 PD 04/15/05				265.26
Total Dividends and Interest							**$369.05**
Distributions							
04/15/05		PRINCIPAL PAY DOWN RECEIVED	FHLMC MULTICLASS MTG PARTN CTFS GTD_"INV" SER-2688 CL-2688-SE 10.0004% 10/15/33 B/E DTD 10/15/03 RD 03/31 PD 04/15/05				1,201.07
04/15/05		PRINCIPAL PAY DOWN RECEIVED	FHLMC MULTICLASS MTG PARTN CTFS GTD SER-2807 CL-2807-NS INV FLOATER 10.510% 07/15/30 B/E DTD 06/01/04 RD 03/31 PD 04/15/05				4,159.05
Total Distributions							**$5,360.12**

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Transactions by Type of Activity *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount
FDIC Insured Money Market Funds							
04/08/05		MONEY MARKET DEPOSIT	RESERVE INS DEPOSITS				-5,000.00
04/18/05		MONEY MARKET DEPOSIT	RESERVE INS DEPOSITS				-5,729.17
04/29/05		MONEY MARKET WITHDRAWAL	RESERVE INS DEPOSITS				29,168.52
Total FDIC Insured Money Market Funds							$18,439.35
Total Value of all Transactions							$0.00

The price and quantity displayed may have been rounded.

Money Market

Date	Activity Type	Description	Amount	Share Balance
Sweep Money Market Deposit Account				
RESERVE INSURED DEPOSITS				
Account Number AN8802394	Activity Ending: 04/29/05			
04/01/05	Opening Balance			
04/08/05	Deposit	DEPOSIT	18,793.80	18,793.80
04/15/05	Deposit	INTEREST CREDITED	5,000.00	23,793.80
04/15/05		APYE 1.95	36.05	23,829.85
04/15/05		AMCORE BANK, N.A.		23,829.85
04/15/05		IRWIN UNION SVCS BK		23,829.85
04/15/05		CITY BANK-TEXAS		23,829.85
04/15/05		UNION FEDERAL BANK		23,829.85
04/18/05	Deposit	DEPOSIT		23,829.85
04/29/05	Withdrawal	WITHDRAWAL	5,729.17	29,559.02
04/29/05	Closing Balance		-29,168.52	390.50
Total Money Market				$390.50
				$390.50

Retirement Account Transactions

	Tax Year - 2005 This Period	Tax Year - 2005 Year-to-Date	Tax Year - 2004 This Period	Tax Year - 2004 Year-to-Date
Contributions				
Rollover	5,000.00	5,000.00	0.00	0.00
Total Contributions	$5,000.00	$5,000.00	$0.00	$0.00

NOTE: The amounts shown in the Year-to-Date columns are aggregate amounts of all transactions conducted for a particular transaction type.

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S&Y
St[redacted]e &
Youngberg
One Ferry Building
San Francisco, California 94111 (415) 445-2300

Retirement
Account Statement

Statement Period: 04/01/2005 - 04/30/2005

Messages

THE MONEY MARKET DEPOSIT ACCOUNT IS AN FDIC INSURED BANK ACCOUNT AND IS NOT PROTECTED BY SIPC.

IT'S NOT TOO EARLY TO THINK ABOUT YOUR 2005 IRA CONTRIBUTION. THE SOONER YOUR CONTRIBUTION IS MADE, THE LONGER YOUR RETIREMENT SAVINGS MAY GROW. THE 2005 CONTRIBUTION LIMIT IS $4,000. INDIVIDUALS WHO ARE THE AGE OF 50 AND OLDER CAN MAKE AN ADDITIONAL $500 CONTRIBUTION TO A TRADITIONAL OR ROTH IRA.

THERE STILL IS TIME TO MAKE YOUR 2004 IRA CONTRIBUTION. YOU MAY STILL CONTRIBUTE UP TO $3,000, PLUS AN ADDITIONAL $500 IF YOU ARE AGE 50 AND OLDER. 2004 IRA CONTRIBUTIONS CAN BE MADE UNTIL APRIL 15, 2005.

WHEN MAKING YOUR ANNUAL TRADITIONAL OR ROTH IRA CONTRIBUTION, PLEASE INDICATE IN WRITING THE TAX YEAR FOR WHICH THE CONTRIBUTION SHOULD BE APPLIED.

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One Pershing Plaza, Jersey City, New Jersey 07399

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One Ferry Building
San Francisco, California 94111 (415) 445-2300

Retirement
Account Statement

IRA FBO JAMES MCDERMOTT SR
PERSHING LLC AS CUSTODIAN
ROLLOVER ACCOUNT
DTD 10/27/03
1820 9TH AVE W
SEATTLE WA 98119-2946

Your Investment Executive:
GREG SAIN
(818) 528-2117

Account Number: [redacted]
Statement Period: 03/01/2005 - 03/31/2005

Valuation at a Glance

	This Period
Beginning Account Value	$60,365.07
Dividends/Interest	423.36
Change in Account Value	-1,569.06
Ending Account Value	$59,219.37
Estimated Annual Income	$42.69

Asset Allocation

	Value Prior Year-End	Value Last Period	Value This Period	Percent Allocation
Cash and Cash Equivalents	6,393.82	14,578.96	18,793.80	32%
Fixed Income	52,557.42	45,786.11	40,425.57	68%
Account Total (Pie Chart)	$58,951.24	$60,365.07	$59,219.37	100%

Asset Allocation percentages are rounded to the nearest whole percentage

Pie Chart allocation excludes all asset classes which net to a liability.

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Summary of Gains and Losses

	Realized		Unrealized
	This Period	Year-to-Date	This Period
Short-Term Gain/Loss	15.56	44.31	-806.34
Net Gain/Loss	**15.56**	**44.31**	**-806.34**

This summary excludes transactions where cost basis information is not available.

Customer Service Information

Your Investment Executive: 860	Contact Information	Customer Service Information
GREG SAIN GSAIN@SYLLC.COM 15260 VENTURA BLVD, SUITE 1520 SHERMAN OAKS CA 91403-5348	**Telephone Number:** (818) 528-2117 **Fax Number:** (818) 783-2731	**Web Site:** www.buybonds.com

Prior Year-End Fair Market Value: $58,951.24

Income and Expense Summary

	Current Period Tax Deferred	Year-to-Date Tax Deferred
Interest Income		
Bond Interest	423.36	1,398.70
Total Dividends, Interest and Expenses	**$423.36**	**$1,398.70**
Distributions		
Other Distributions	3,771.48	10,956.59
Total Distributions	**$3,771.48**	**$10,956.59**

Portfolio Holdings

Quantity	Opening Date	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash and Cash Equivalents 32.00% of Portfolio									
Money Market									
RESERVE INSURED DEPOSITS									
18,793.800	03/01/05	AMB802394	03/31/05	14,578.96	18,793.80	15.72	42.69	N/A	1.954%
Total Money Market				**$14,578.96**	**$18,793.80**	**$15.72**	**$42.69**		
Total Cash and Cash Equivalents				**$14,578.96**	**$18,793.80**	**$15.72**	**$42.69**		

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Retirement
Account Statement

Statement Period: 03/01/2005 - 03/31/2005

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income 68.00% of Portfolio *(In CUSIP Sequence)*									
Asset Backed Securities									
FHLMC MULTICLASS MTG PARTN CTFS CTD_"INV" SER 2686 CL-2686-SE 10.000% 10/15/33 B/E Factor: 0.49821151 DTD 10/15/03 Security Identifier 31394K4U5									
25,000.000 Original Cost Basis $15,500.36	11/16/04	100.0000	12,455.29	99.0410	12,335.84	-119.45	103.79		
FHLMC MULTICLASS MTG PARTN CTFS CTD SER 2807 CL-2807-NS INV /FLOATER Factor: 0.57842439 11.0064% 07/15/30 B/E DTD 04/01/04 Security Identifier 31395AMU0									
50,000.000 Original Cost Basis $40,373.00	04/25/04	99.5000	28,776.62	97.1250	28,089.73	-686.89	265.25		
Total Asset Backed Securities			$41,231.91		$40,425.57	-$806.34	$369.04	$0.00	
Total Fixed Income			$41,231.91		$40,425.57	-$806.34	$369.04	$0.00	

	Cost Basis	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income
Total Portfolio Holdings	$60,035.71	$59,219.37	-$806.34	$369.04	$42.69

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Clearing Through Pershing LLC
One Pershing Plaza, Jersey City, New Jersey 07399

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Portfolio Holdings *(continued)*

Cost Basis on fixed income securities is adjusted for amortization, accretion or principal paydowns. Original cost basis is provided under the corresponding tax lot.

† The cost basis of securities positions acquired prior to the availability of the PORTFOLIO EVALUATION SERVICE for this account, or delivered into this account, has been provided to PERSHING by your financial institution, and we make no representation as to the accuracy of such cost basis. Unrealized gains and losses are not reported for securities for which cost basis or market value is not available.

Disclosures and Other Information

Pricing - Securities prices may vary from actual liquidation value. Prices shown should only be used as a general guide to portfolio value. Prices are received from various pricing services. However, pricing services are sometimes unable to provide timely information. Where pricing sources are not readily available, particularly on certain debt securities, estimated prices may be generated by a matrix system taking various factors into consideration. The pricing of listed options takes into account the last closing price, as well as the current bid and offer prices. Where securities have not been priced, such securities have not been included in the Asset Allocation information at the beginning of this statement.

Reinvestment - The dollar amount of Mutual Fund distributions, Money Market Fund income, or dividends or other securities shown on your statement may have been reinvested into additional shares. You will not receive confirmation of these reinvestment transactions. However, information pertaining to these transactions which would otherwise appear on confirmations, including the time of execution and the name of the person from whom your security was purchased, will be furnished to you upon written request to your introducing firm. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow, the source and nature of which payment will be furnished to you upon written request to your introducing firm.

Option Disclosure - Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

Transactions by Type of Activity

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount
Dividends and Interest							
03/15/05		BOND INTEREST RECEIVED	25000 FHLMC MULTICLASS MTG PARTN CTFS GTD_"INV" SER-2688 CL-2688-SE 0.000% 10/15/33 B/E DTD 10/15/03 RD 02/28 PD 03/15/05				109.29
03/15/05		BOND INTEREST RECEIVED	50000 FHLMC MULTICLASS MTG PARTN CTFS GTD SER-2807 CL-2807-NS INV FLOATER 0.000% 07/15/30 B/E DTD 06/01/04 RD 02/28 PD 03/15/05				314.07
Total Dividends and Interest							$423.36

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Retirement
Account Statement

Statement Period: 03/01/2005 - 03/31/2005

Transactions by Type of Activity *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount
Distributions							
03/15/05		PRINCIPAL PAY DOWN RECEIVED	FHLMC MULTICLASS MTG PARTN CTFS GTD_"INV" SER-2688 CL-2688-SE 0.000% 10/15/33 B/E DTD 10/15/03 RD 02/28 PD 03/15/05				659.02
03/15/05		PRINCIPAL PAY DOWN RECEIVED	FHLMC MULTICLASS MTG PARTN CTFS GTD SER-2807 CL-2807-NS INV FLOATER 0.000% 07/15/30 B/E DTD 06/01/04 RD 02/28 PD 03/15/05				3,112.46
Total Distributions							$3,771.48
FDIC Insured Money Market Funds							
03/16/05		MONEY MARKET DEPOSIT	RESERVE INS DEPOSITS				-4,194.84
Total FDIC Insured Money Market Funds							-$4,194.84
Total Value of all Transactions							$0.00

The price and quantity displayed may have been rounded.

Money Market

Date	Activity Type	Description	Amount	Share Balance
Sweep Money Market Deposit Account				
RESERVE INSURED DEPOSITS				
Account Number AN880394	Activity Ending 03/31/05			
03/01/05	Opening Balance			
03/15/05	Deposit	INTEREST CREDITED	14,578.96	14,578.96
03/15/05		APYE 1.78	20.00	14,598.96
03/15/05		AMCORE BANK, N.A.		14,598.96
03/15/05		IRWIN UNION SVGS BK		14,598.96
03/15/05		CITY BANK-TEXAS		14,598.96
03/15/05		UNION FEDERAL BANK		14,598.96
03/16/05	Deposit	DEPOSIT	4,194.84	18,793.80
03/31/05	**Closing Balance**			
Total Money Market				$18,793.80
				$18,793.80

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One Pershing Plaza, Jersey City, New Jersey 07399

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Schedule of Realized Gains and Losses Year-to-Date

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term								
01/07/05	11/16/04	RPP	FHLMC MULTICLASS MTG PARTN CTFS GTD_"INV" Original Cost Basis: 939.29	31394K4U5	25,000.000	939.29	939.29	0.00
01/07/05	04/25/04	RPP	FHLMC MULTICLASS MTG PARTN CTFS GTD Original Cost Basis: 3,200.64	31395AMX0	50,000.000	3,200.64	3,216.72	16.08
02/11/05	11/16/04	RPP	FHLMC MULTICLASS MTG PARTN CTFS GTD_"INV" Original Cost Basis: 496.59	31394K4U5	25,000.000	496.59	496.59	0.00
02/11/05	04/25/04	RPP	FHLMC MULTICLASS MTG PARTN CTFS GTD Original Cost Basis: 2,521.83	31395AMX0	50,000.000	2,521.83	2,534.50	12.67
03/11/05	11/16/04	RPP	FHLMC MULTICLASS MTG PARTN CTFS GTD_"INV" Original Cost Basis: 659.02	31394K4U5	25,000.000	659.02	659.02	0.00
03/11/05	04/25/04	RPP	FHLMC MULTICLASS MTG PARTN CTFS GTD Original Cost Basis: 3,096.90	31395AMX0	50,000.000	3,096.90	3,112.46	15.56
Total Short Term						$10,914.27	$10,958.58	$44.31
Total Short Term and Long Term						$10,914.27	$10,958.58	$44.31

The information provided is meant as a general guide and should not be relied upon in the preparation of tax returns. No one associated with Pershing is authorized to give tax advice.

Cost bases on fixed income securities is adjusted for amortization, accretion or principal paydowns. Original cost basis is provided under the security description.

Messages

THE MONEY MARKET DEPOSIT ACCOUNT IS AN FDIC INSURED BANK ACCOUNT AND IS NOT PROTECTED BY SIPC.

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One Ferry Building
San Francisco, California 94111 (415) 445-2300

Retirement
Account Statement

Statement Period: 03/01/2005 - 03/31/2005

Messages *(continued)*

STATEMENT OF FINANCIAL CONDITION

PURSUANT TO THE SECURITIES EXCHANGE ACT OF 1934, PERSHING LLC (PERSHING) MUST PROVIDE INDIVIDUAL INVESTORS WITH CERTAIN FINANCIAL INFORMATION.

ON DECEMBER 31,2004, PERSHING'S REGULATORY NET CAPITAL OF $1.009 BILLION WAS 12.18% OF AGGREGATE DEBIT BALANCES AND IN EXCESS OF THE MINIMUM REQUIREMENT BY $843 MILLION.

A COMPLETE COPY OF THE DECEMBER 31, 2004 STATEMENT OF FINANCIAL CONDITION IS AVAILABLE AT WWW.PERSHING.COM/FINANCIALSTATEMENT.HTM. YOU MAY ALSO REQUEST A FREE, PRINTED COPY BY CALLING (888)860-8510.

PERSHING HAS BEEN ADVISED BY YOUR INTRODUCING FINANCIAL ORGANIZATION THAT IT DOES NOT RECEIVE COMPENSATION FOR DIRECTING ORDER FLOW. SEE THE TERMS AND CONDITIONS SECTION OF YOUR STATEMENT FOR A DESCRIPTION OF PERSHING'S PAYMENT FOR ORDER FLOW PRACTICES.

FOR ADDITIONAL INFORMATION REGARDING ORDER ROUTING PRACTICES AND THE VENUES TO WHICH YOUR INTRODUCING FINANCIAL ORGANIZATION'S ORDERS ARE ROUTED, YOU MAY VISIT WWW.ORDERROUTINGDISCLOSURE.COM.

UPON WRITTEN REQUEST TO YOUR INTRODUCING FINANCIAL ORGANIZATION, YOU MAY OBTAIN THE IDENTITY OF THE VENUE TO WHICH YOUR ORDERS WERE ROUTED FOR THE SIX MONTHS PRIOR TO YOUR REQUEST AND THE TIME OF TRANSACTIONS THAT MAY HAVE RESULTED FROM SUCH ORDERS.

IT'S NOT TOO EARLY TO THINK ABOUT YOUR 2005 IRA CONTRIBUTION. THE SOONER YOUR CONTRIBUTION IS MADE, THE LONGER YOUR RETIREMENT SAVINGS MAY GROW. THE 2005 CONTRIBUTION LIMIT IS $4,000. INDIVIDUALS WHO ARE THE AGE OF 50 AND OLDER CAN MAKE AN ADDITIONAL $500 CONTRIBUTION TO A TRADITIONAL OR ROTH IRA.
THERE STILL IS TIME TO MAKE YOUR 2004 IRA CONTRIBUTION. YOU MAY STILL CONTRIBUTE UP TO $3,000, PLUS AN ADDITIONAL $500 IF YOU ARE AGE 50 AND OLDER. 2004 IRA CONTRIBUTIONS CAN BE MADE UNTIL APRIL 15, 2006.
WHEN MAKING YOUR ANNUAL TRADITIONAL OR ROTH IRA CONTRIBUTION, PLEASE INDICATE IN WRITING THE TAX YEAR FOR WHICH THE CONTRIBUTION SHOULD BE APPLIED.

Redacted

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ANNUAL DISCLOSURE OF IMPORTANT INFORMATION TO RECIPIENTS OF PERIODIC STATEMENTS

You have questions regarding any of the information please contact your financial organization or your investment professional.

BUSINESS CONTINUITY

Pershing maintains a business continuity plan including redundant data centers and alternate processing facilities, to address interruptions to its ongoing course of business. These plans are reviewed annually and updated as necessary. The plans outline the actions Pershing will take in the event of a localized, city wide or regional incident including executing technology and operational personnel to presaged hot alternate regional sites. Technology data processing can also be switched to an alternate regional data center. All Pershing operational facilities are equipped with generators of business and are tested several times per year. Pershing's recovery time objective for business resumption, including those requiring a relocation of personnel or technology, is four (4) hours. This recovery objective may be negatively affected by the unavailability of critical resources and city resources beyond our control. In the event that your financial organization experiences a significant business interruption Pershing may be contacted directly to place any limited trade-related transactions, cash disbursements, and security transfers. Instructions to Pershing must be in writing and if not provided via Facsimile to (201) 413-3484 or by postal service as follows:

Pershing LLC
P. Box 2066
Jersey City, New Jersey 07303-2066

For additional information about how to request funds and securities when your financial organization cannot be contacted due to a significant business interruption please visit the Alerts Pershing section of the Pershing web site at www.pershing.com or call (201) 413-3635 for recorded instructions. If you cannot access the instructions from the web site or the previously noted telephone number, Pershing may be contacted at (212) 824-8100 extension 300 as an alternate telephone number for recorded instructions.

CREDIT INTEREST

We may receive interest on positive account balances, referred to as "free credit balances" provided the funds are awaiting reinvestment subject certain minimum balances and time requirements. Your financial organization may receive compensation from Pershing based on the amount their credit balances in its customer accounts. If you currently maintain free credit balances in your account solely for the purpose of receiving interest and have no intention to invest the funds in the future, contact your financial organization or investment professional to discuss other investment options. NOTE: This notification only applies to those accounts that currently have a balance awaiting reinvestment and that have credit interest.

MARGIN DISCLOSURE

Securities purchased on margin in your account are your financial organization's and Pershing's collateral for the loan to you. Interest you pay on a loan may be shared between your financial organization and Pershing. If the securities in your account decline in value, so does the value of the collateral supporting your loan. As a result, your financial organization or Pershing can take action, such as issue a margin call and/or sell securities or other assets in any of your accounts held with Pershing in order to maintain the required equity in the account.

It is important that you fully understand the risks involved in trading securities on margin. These risks include, but are not limited to:

You can lose more funds or securities than you deposit in the margin account;
Your financial organization or Pershing can force the sale of securities or other assets in your accounts;
Your financial organization or Pershing can sell your securities or other assets without contacting you;
You are not entitled to choose which securities or other assets in your account(s) are liquidated or sold to meet a margin call;
Your financial organization or Pershing can increase its "house" maintenance margin requirements at any time and is not required to provide you advance written notice, and
You are not entitled to an extension of time on a margin call.

NASD PUBLIC DISCLOSURE

The NASD® Public Disclosure hotline number is (800) 289-9999. The NASD regulation web site address is www.nasdr.com. An investor brochure that includes information describing the public disclosure program may be obtained from the NASD.

PAYMENT FOR ORDER FLOW

Pershing and its affiliate, Pershing Trading Company, LP, (PTC) send certain equity orders to exchanges, Electronic Communication Networks, or broker dealers during normal business hours and during extended trading sessions. Certain of these venues provide payments to Pershing or charge access fees to Pershing or PTC depending upon the characteristics of the order and any subsequent execution. The details of these payments and fees are available upon written request. Pershing receives payments for directing listed options order flow to certain option exchanges. Compensation is generally in the form of a per option contract cash payment.

BEST EXECUTION

Notwithstanding the previous paragraph regarding payment for order flow, Pershing and PTC select certain market makers to provide execution of OTC securities transactions which agree to accept orders transmitted electronically up to a specified size, and to execute them at or better than the national best bid or offer (NBBO). On certain larger orders, or if the designated market makers do not make a market in the subject security, Pershing and PTC directly contact market makers to obtain an execution. The designated market makers to which orders are automatically routed are selected based on the consistently high quality of their OTC executions in one or more market segments and their ability to provide opportunities for executions at prices superior to the NBBO.

If an order for an exchange-listed security is not immediately executable on the exchange to which it is routed, such order may be represented to the national marketplace using the various means available for price discovery. Pershing also regularly reviews reports for quality of execution purposes.

PERSHING PRIVACY POLICY (For the purposes of this section the term "its customer" refers to you.)

Working on behalf of your financial organization, Pershing recognizes the importance of protecting the confidentiality of nonpublic personal information that it collects about its customers. The information is used to ensure accuracy in reporting and record keeping, to maintain its customers' accounts, and to carry out requested transactions. A top priority for Pershing is to keep this information secure.

1. Pershing collects nonpublic personal information from the following sources:
   - Applications or other forms (such as name, address, social security number, assets, and income);
   - Customers' transactions with Pershing, their financial organizations, or others; and
   - Consumer reporting agencies (such as credit worthiness and credit history).
2. Internal data security policies restrict access to nonpublic personal information to authorized employees. Pershing maintains physical, electronic, and procedural safeguards that are designed to comply with federal standards to guard nonpublic personal information. Employees who violate these policies are subject to disciplinary action, up to and including termination.
3. Pershing may disclose nonpublic personal information about its customers to affiliates, such as banks, mortgage lenders, and securities broker-dealers, in order for affiliates to provide services, such as data processing and loan servicing.
4. Pershing may disclose nonpublic personal information about its customers to nonaffiliated third parties with whom it has contracted to perform services on its behalf, such as, printing, mailing, fraud prevention, and data processing services, as well as your nonaffiliated financial organization which has a clearing agreement with Pershing. Pershing may also disclose nonpublic personal information about its customers as permitted or required by law.
5. Pershing does not disclose nonpublic personal information about former customers, except as permitted or required by law.
6. If Pershing's customers visit a Pershing Internet web site, it may occasionally use a "cookie" in order to provide better service, to facilitate its customers' use of the web site, to track usage of the web site, and to address security hazards. A cookie is a small piece of information that a web site stores on your personal computer and which it can later retrieve. Pershing may use cookies for some administrative purposes, for example, to store its customers' preferences for certain kinds of information. None will contain information that will enable anyone to contact its customers via telephone, e-mail, or any other means. If Pershing's customers are uncomfortable with the use of cookie technology, they can set their browsers to refuse cookies. Certain of Pershing's services, however, could be dependent on cookies and its customers may disable those services by refusing cookies.

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[illegible] FUND BREAKPOINT DISCOUNTS AND OTHER DISCLOSURES RELATING [illegible] MUTUAL FUND, MONEY FUND, AND ANNUITY FEES AND REVENUE SHARING

[illegible] investing in mutual funds, it is important that you understand the sales charges, expenses, and management fees that you will be charged [illegible] as the breakpoint discounts to which you may be entitled. Understanding these charges and breakpoint discounts will assist you in [illegible] the best investment for your particular needs and may help you to reduce the cost of your investment. This section will give you [illegible] background information about these charges and discounts; however, sales charges, expenses, management fees, and breakpoint [illegible] vary from mutual fund to mutual fund.

[illegible] you should discuss these matters with your investment professional and review each mutual fund's prospectus and statement of [illegible] information (which are available from your investment professional) to obtain the specific information regarding the charges and [illegible] discounts associated with a particular mutual fund.

[illegible] Charges

[illegible] who purchase mutual funds must make certain choices, including which funds to purchase and which share class is most [illegible] in light of their specific investing needs. Each mutual fund has a specified investment strategy. You should consider whether the [illegible] fund's investment strategy is compatible with your investment objectives. Additionally, many mutual funds offer different share classes. [illegible] each share class represents a similar interest in the mutual fund's portfolio, the mutual fund will charge you different fees and expenses [illegible] upon your choice of share class. As a general rule, Class A shares carry a "front-end" sales charge or "load" that is deducted from [illegible] investment at the time you buy the fund shares. This sales charge is a percentage of your total purchase. As explained below, many mutual [illegible] offer volume discounts to the front-end sales charge assessed on Class A shares at certain predetermined levels of investment, which are [illegible] "breakpoint discounts." In contrast, Class B and C shares usually do not carry any front-end sales charges. Instead, investors who [illegible] Class B or C shares pay asset-based sales charges, which may be higher or lower than the charges associated with Class A shares. [illegible] that purchase Class B or C shares may also be required to pay a sales charge known as a contingent deferred sales charge when they [illegible] their shares, depending upon the rules of the particular mutual fund. This is known as a "back-end" sales charge or "load."

[illegible] Discounts

[illegible] mutual funds offer investors a variety of ways to qualify for breakpoint discounts on the sales charge associated with the purchase of Class [illegible] shares. In general, most mutual funds provide breakpoint discounts to investors who make large purchases at one time. The extent of the [illegible] depends upon the size of the purchase. Generally, as the amount of the purchase increases, the percentage used to determine the [illegible] decreases. The entire sales charge may be waived for investors that make very large purchases of Class A shares. Mutual fund [illegible] [illegible] most mutual funds allow investors to qualify for breakpoint discounts based upon current holdings from prior purchases through [illegible] of Accumulation (ROA) and from future purchases based upon Letters of Intent (LOI). Mutual funds have different rules regarding the [illegible] of ROAs and LOIs. Therefore, you should discuss these matters with your investment professional and review the mutual fund's [illegible] and statement of additional information to determine the specific terms upon which a mutual fund offers ROAs or LOIs.

[illegible] of Accumulation—Many mutual funds allow investors to count the value of previous purchases of the same fund, or another fund within the [illegible] fund family, with the value of the current purchase to qualify for breakpoint discounts. Moreover, mutual funds may allow investors to [illegible] existing holdings in multiple accounts, such as individual retirement accounts (IRAs) or accounts at other financial organizations to qualify [illegible] breakpoint discounts. Therefore, if you have accounts at other financial organizations and wish to take advantage of the balances in these [illegible] to qualify for a breakpoint discount, you must advise your investment professional about those balances. You may need to provide [illegible] if you wish to rely upon balances in accounts at another firm.

[illegible] addition, many mutual funds allow investors to count the value of holdings in accounts of certain related parties, such as spouses or children, [illegible] qualify for breakpoint discounts. Each mutual fund has different rules that govern when relatives may rely upon each other's holdings to qualify [illegible] breakpoint discounts. You should consult with your investment professional and review the mutual fund's prospectus or statement of [illegible] information to determine what these rules are for the fund family in which you are investing. If you wish to rely upon the holdings of [illegible] parties to qualify for a breakpoint discount, you should advise your investment professional about these accounts. You may need to [illegible] documentation to your investment professional if you wish to rely upon balances in accounts at another firm. Mutual funds also follow [illegible] rules to determine the value of existing holdings. Some funds use the current net asset value (NAV) of existing investments in [illegible] whether an investor qualifies for a breakpoint discount. However, a small number of funds use the historical cost, which is the cost of [illegible] initial purchase, to determine eligibility for breakpoint discounts. If the mutual fund uses historical costs, you may need to provide account [illegible], such as confirmation statements or monthly statements, to qualify for a breakpoint discount based upon previous purchases. You [illegible] consult with your investment professional and review the mutual fund's prospectus and statement of additional information to determine [illegible] the mutual fund uses NAV or historical costs to determine breakpoint eligibility.

Letters of Intent—Most mutual funds allow investors to qualify for breakpoint discounts by signing a LOI, which commits the investor to purchasing a specified amount of Class A shares within a defined period of time, usually 13 months. For instance, if an investor plans to purchase $50,000 worth of Class A shares over a period of 13 months, but each individual purchase would not qualify for a breakpoint discount, the investor could sign a LOI at the time of the first purchase and receive the breakpoint discount associated with a $50,000 investment on the first and all subsequent purchases. Additionally, some funds offer retroactive LOIs that allow investors to rely upon purchases in the recent past to qualify for a breakpoint discount. However, if an investor fails to invest the amount required by the LOI, the fund is entitled to retroactively deduct the correct sales charges based upon the amount that the investor actually invested. If you intend to make several purchases within a 13-month period, you should consult your investment professional and the mutual fund prospectus to determine if it would be beneficial for you to sign a LOI. As you can see, understanding the availability of breakpoint discounts is important because it may allow you to purchase Class A shares at a lower price. The availability of breakpoint discounts may save you money and may also affect your decision regarding the appropriate share class in which to invest. Therefore, you should discuss the availability of breakpoint discounts with your investment professional and carefully review the mutual fund prospectus and its statement of additional information when choosing among the share classes offered by a mutual fund. If you wish to learn more about mutual fund share classes or mutual fund breakpoints, you can also review the investor alerts that are available on the NASD web site at www.nasdr.com/alert_mfclasses.htm and www.nasdr.com/alert_breakpoints.htm.

Mutual Fund Fees and Revenue Sharing

Pershing may receive servicing fees from mutual funds that participate in Pershing's mutual fund no-transaction-fee program in lieu of clearance charges to your financial organization. Participation by your financial organization in the program is optional and your financial organization may share with Pershing in such fees. These fees may be considered revenue sharing and are a significant source of revenue for Pershing and may be a significant source of revenue for your financial organization. These recurring fees are based on the value of your assets.

Pershing also receives operational reimbursements from mutual funds in the form of networking or omnibus processing fees. These fees are based on a flat fee per holding and are reimbursed to Pershing for the work it performs on behalf of the funds, which may include but is not limited to, subaccounting services, dividend calculation and posting, accounting and reconciliation, client confirmation and statement preparation and mailing, and tax statement preparation and mailing. These fees are a significant source of revenue for Pershing. For additional details regarding Pershing's mutual fund no-transaction-fee program or a listing of funds that pay Pershing networking or omnibus fees, please refer to www.pershing.com/mutualfunds.htm.

Money Fund Fees and Revenue Sharing

Money fund processing and revenue sharing fees are significant sources of revenue for Pershing and may be significant sources of revenue for your financial organization.

Pershing receives fees from money fund providers for making available money market funds or FDIC-insured bank deposits, which you have selected through your financial organization. These fees are paid in accordance with an asset-based formula based on established amounts of money market funds or FDIC-insured bank deposits available through Pershing. Your financial organization may share in these fees. A portion of Pershing's fees is applied against costs associated with providing services on behalf of the funds, which may include sweep systems, subaccounting services, dividend calculation and posting, accounting and reconciliation, client statement preparation and mailing, tax statement preparation and mailing, marketing and distribution related support, and other services.

Pershing receives processing fees from certain money fund providers, which may be associated with your financial organization. These fees reimburse Pershing for operational services it performs on behalf of the funds, which may include sweep systems, subaccounting services, dividend calculation and posting, accounting and reconciliation, client statement preparation and mailing, tax statement preparation and mailing, or other services. For a listing of money funds that pay Pershing revenue sharing and processing fees, please refer to www.pershing.com/mutualfunds.htm.

Annuity Fees and Revenue Sharing

Pershing may receive servicing fees from certain insurance companies that participate in Pershing's annuity no-transaction-fee program in lieu of clearance charges to your financial organization. Participation by your financial organization in the program is optional. These fees may be considered revenue sharing and are a source of revenue for Pershing.

Pershing also receives operational reimbursement fees from certain insurance companies. A flat fee per holding is paid to Pershing for the services it provides, which may include, but is not limited to: posting, account reconciliation, and client statement preparation and mailing. These fees are a source of revenue for Pershing. For additional details regarding Pershing's annuity no-transaction-fee program and a listing of participating annuities that pay Pershing revenue sharing and processing fees, please refer to www.pershing.com/annuities.htm.

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TERMS AND CONDITIONS

GENERAL INFORMATION

1 All orders and transactions shall be solely for your account and risk shall be subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange or market and its clearing facility, if any, where the transactions are executed and/or settled, or if applicable, of the National Association of Securities Dealers, Inc., and to all applicable laws and regulations.

2 Whenever you are indebted to Pershing LLC ("Pershing") for any amount, all securities held by it for you in any account in which you have any interest shall secure all your liabilities to Pershing and Pershing may in its discretion at any time, without tender, demand or notice to you, close or reduce any or all of your accounts by public or private sale or purchase or both of all or any securities carried in such accounts, any balance remaining due Pershing to be promptly paid by you.

3 Whenever you are indebted to Pershing for any amount, all securities carried for your account are or may be, without further notice to you, loaned or pledged by Pershing, either separately or under circumstances which will permit the commingling thereof with other securities for any amount less than, equal to or greater than your liabilities to Pershing, but not under circumstances for an amount prohibited by law.

4 Title to securities sold to you, where Pershing has acted as principal, shall remain with Pershing until the entire purchase price is received or until the settlement date, whichever is later.

5 Any free credit balance carried for your account represents funds payable upon demand which, although properly accounted for on Pershing's books of record, are not segregated and may be used in the conduct of its business.

6 You may have received confirmations for transactions which do not appear on your statement. If so, the transactions will appear on your next periodic statement. Such transactions must be considered by you when computing the value of your account. This is especially true if you have written options which have been exercised.

7 If you maintain a margin account, this is a combined statement of your general account and a special memorandum account maintained for you under Regulation T of the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection upon request.

8 Interest charged on debit balances in your account appears on the statement. The rate of interest and period covered are indicated. The rate may change from time to time due to fluctuations in money rates or other reasons. Interest is computed as described in material previously furnished to you. Please contact your financial institution if you desire additional copies.

9 A financial statement of Pershing is available for your personal inspection at Pershing's offices. A copy of it will be mailed upon your written request or you can view it online at Pershing.com.

10 This statement should be retained for your records.

11 Dividends, interest and other distributions shown on this statement were classified as taxable or nontaxable based on certain information known as of the distribution date. This classification is subject to change and is solely intended for use as general information.

After year end, Pershing is required to provide tax information to the Internal Revenue Service and other governmental authorities. At that time Pershing will provide that information on the annual tax information statement to you; use that statement to prepare your tax filings. The tax statement also includes other useful information to assist in accumulating the data to prepare your tax returns.

12 Pershing does not provide tax, investment or legal advisory services and no one associated with Pershing is authorized to render such advice. Do not rely upon any such advice, if given. Investors are encouraged to consult their tax advisors to determine the appropriate tax treatment of their business.

13 Securities and cash held in custody by Pershing for your account are protected up to the total amount held in the account. Of this total, the Securities Investor Protection Corporation (SIPC) provides $500,000 of coverage, including $100,000 for claims for cash. The remaining coverage on securities and cash is provided by Pershing through a commercial insurer. The account protection applies when a SIPC member firm fails financially and is unable to meet obligations to securities clients, but it does not protect against losses from the rise and fall in the market value of investments.

14 Pershing trades for its own account as a market maker, specialist, odd lot dealer, block positioner, arbitrageur and/or investor. Consequently, at the time of any transaction you may make, Pershing may have a position in such securities, which position may be partially or completely hedged.

15 If average price transaction is indicated on the front of this statement your financial institution or Pershing may have acted as principal, agent or both. Details available upon request.

16 This statement will be deemed conclusive and an account stated unless you advise Pershing in writing of any objection to it within ten days after receipt. Any such objection should be sent to Pershing at One Pershing Plaza, Jersey City, New Jersey 07399, Attention: Compliance Department.

ERRORS AND OMISSIONS EXCEPTED

PORTFOLIO HOLDINGS

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices have been obtained from quotation services which we believe to be reliable; however, we cannot guarantee their accuracy. Securities for which a price is not available are marked "N/A" and are omitted from the Total.

The Annual Income, which is an estimated figure, is the current interest or most recently declared dividend for each security and is annualized. The figure particularly on equity mutual funds can vary substantially from one year to the next. As a result, actual amounts distributed may be more or less than those estimated on this statement. The Annual Income is then divided by the current Market Value to give the Estimated Yield which too could vary substantially because the income is estimated and it does not take account of your holding period. Annual Income has been obtained from sources believed to be reliable, but no assurance can be made as to accuracy.

Accrued interest represents interest earned but not yet received.

THE ROLE OF PERSHING

Pershing carries your account as clearing broker pursuant to a clearing agreement with your financial institution. Pershing may accept from your financial institution without inquiry or investigation (i) orders for the purchase and sale of securities and other property and (ii) any other instructions concerning your account. Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them. Pershing provides no investment advice nor does it assess the suitability of any transaction or order. Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you.

Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes. Inquiries concerning the positions and balances in your account may only be directed to the Pershing Customer Service Department at 201-413-3333. All other inquiries regarding your account or activity should be directed to your financial institution. For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account.

Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents, the acceptance and in certain instances execution of securities orders, the assessment of the suitability of those transactions, where applicable, the rendering of investment advice, if any, to you and in general, for the ongoing relationship that it has with you.

Pershing may capture and store data about you such as your financial information and investment objectives. However, Pershing is not reviewing this information and evaluating whether your investments comport with your financial status and objectives and you hereby release Pershing from any liability to do so. Similarly, Pershing may capture and store information about whether a broker or an introducing firm is registered in a given state. You hereby release Pershing from any liability to review this data or to evaluate whether a particular security is registered or exempt from registration in your State.

This notice is not meant as a definitive enumeration of every possible circumstance, but as a general disclosure.
If you have any questions regarding the notice or if you would like additional copies of the Disclosure Statement, please contact your financial institution.

PAYMENT FOR ORDER FLOW PRACTICES

The following statement is provided to you as required by Rule 11Ac1-3 of the Securities Exchange Act of 1934.
Pershing LLC and its affiliate, Pershing Trading Company, L.P. ("PTC"), send certain equity orders to exchanges, Electronic Communication Networks or broker-dealers during normal business hours and during extended trading sessions. Certain venues provide payments or charge access fees to Pershing or PTC depending upon the characteristics of the order and any subsequent execution. The details of these payments and fees are available upon written request.
Pershing receives compensation for directing listed options order flow to certain option exchanges. Compensation is generally in the form of a per contract cash payment.
Pershing and PTC have selected certain market makers to provide execution of OTC securities transactions who have agreed to accept orders, transmitted electronically up to a specified size, and to execute them at or better than the national best bid or offer (NBBO). On larger orders, or if the designated market makers do not make a market in the subject security, Pershing and PTC directly contact market makers to obtain an execution. The designated market makers to whom orders are automatically routed are selected based on the consistently high quality of their OTC executions in one or more market segments and their ability to provide opportunities for executions at prices superior to the NBBO.
If an order for an exchange-listed security is not immediately executable on the exchange to which it is routed, such order may be represented in the national marketplace using the various means available for price discovery.
Pershing and PTC also regularly review reports for quality of execution purposes.

ARBITRATION

ARBITRATION DISCLOSURES:

- ARBITRATION IS FINAL AND BINDING ON THE PARTIES.
- THE PARTIES ARE WAIVING THEIR RIGHT TO SEEK REMEDIES IN COURT, INCLUDING THE RIGHT TO JURY TRIAL.
- PRE-ARBITRATION DISCOVERY IS GENERALLY MORE LIMITED THAN AND DIFFERENT FROM COURT PROCEEDINGS.
- THE ARBITRATORS' AWARD IS NOT REQUIRED TO INCLUDE FACTUAL FINDINGS OR LEGAL REASONING AND ANY PARTY'S RIGHT TO APPEAL OR TO SEEK MODIFICATION OF RULINGS BY THE ARBITRATORS IS STRICTLY LIMITED.
- THE PANEL OF ARBITRATORS WILL TYPICALLY INCLUDE A MINORITY OF ARBITRATORS WHO WERE OR ARE AFFILIATED WITH THE SECURITIES INDUSTRY.

ARBITRATION AGREEMENT

ANY CONTROVERSY BETWEEN YOU AND US SHALL BE SUBMITTED TO ARBITRATION BEFORE THE NEW YORK STOCK EXCHANGE, INC., ANY OTHER NATIONAL SECURITIES EXCHANGE ON WHICH A TRANSACTION GIVING RISE TO THE CLAIM TOOK PLACE (AND ONLY BEFORE SUCH EXCHANGE), OR THE NATIONAL ASSOCIATION OF SECURITIES DEALERS, INC.

NO PERSON SHALL BRING A PUTATIVE OR CERTIFIED CLASS ACTION TO ARBITRATION, NOR SEEK TO ENFORCE ANY PRE-DISPUTE ARBITRATION AGREEMENT AGAINST ANY PERSON WHO HAS INITIATED IN COURT A PUTATIVE CLASS ACTION; WHO IS A MEMBER OF A PUTATIVE CLASS WHO HAS NOT OPTED OUT OF THE CLASS WITH RESPECT TO ANY CLAIMS ENCOMPASSED BY THE PUTATIVE CLASS ACTION UNTIL: (I) THE CLASS CERTIFICATION IS DENIED; (II) THE CLASS IS DECERTIFIED; OR (III) THE CUSTOMER IS EXCLUDED FROM THE CLASS BY THE COURT. SUCH FORBEARANCE TO ENFORCE AN AGREEMENT TO ARBITRATE SHALL NOT CONSTITUTE A WAIVER OF ANY RIGHTS UNDER THIS AGREEMENT EXCEPT TO THE EXTENT STATED HEREIN.

THE LAWS OF THE STATE OF NEW YORK GOVERN.

If any of the above Terms and Conditions are unacceptable to you, please notify Pershing immediately in writing by certified mail to Pershing at One Pershing Plaza, Jersey City, New Jersey 07399, Attention: Compliance Department.

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STONE & YOUNGBERG
One Ferry Building
San Francisco, California 94111 (415) 445-2300

Retirement
Account Statement

IRA FBO JAMES MCDERMOTT SR
PERSHING LLC AS CUSTODIAN
ROLLOVER ACCOUNT
DTD 10/27/03
1820 9TH AVE W
SEATTLE WA 98119-2946

Your Investment Executive:
CREC SAN
(818) 528-2117

Account Number: [redacted]
Statement Period: 02/01/2005 - 02/28/2005

Valuation at a Glance

	This Period
Beginning Account Value	$60,272.55
Dividends/Interest	463.27
Change in Account Value	-370.75
Ending Account Value	$60,365.07
Estimated Annual Income	$22.69

Asset Allocation

	Value Prior Year-End	Value Last Period	Value This Period	Percent Allocation
Cash and Cash Equivalents	6,393.82	11,070.40	14,578.96	24%
Fixed Income	52,557.42	49,202.15	45,786.11	76%
Account Total (Pie Chart)	$58,951.24	$60,272.55	$60,365.07	100%

Asset Allocation percentages are rounded to the nearest whole percentage.

Pie Chart allocation excludes all asset classes which net to a liability.

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Summary of Gains and Losses

	Realized		Unrealized
	This Period	Year-to-Date	This Period
Short-Term Gain/Loss	12.67	28.75	798.28
Net Gain/Loss	**12.67**	**28.75**	**798.28**

This summary excludes transactions where cost basis information is not available.

Customer Service Information

Your Investment Executive: 96C	Contact Information	Customer Service Information
GREG SAIN GSAIN@SYLLC.COM 15260 VENTURA BLVD, SUITE 1520 SHERMAN OAKS CA 91403 5348	Telephone Number: (818) 528-2117 Fax Number: (818) 783-2731	Web Site: www.buybonds.com

Prior Year-End Fair Market Value: $54,951.24

Income and Expense Summary

	Current Period Tax Deferred	Year-to-Date Tax Deferred
Interest Income		
Bond Interest	463.27	975.34
Total Dividends, Interest and Expenses	**$463.27**	**$975.34**
Distributions		
Other Distributions	3,031.09	7,187.11
Total Distributions	**$3,031.09**	**$7,187.11**

Portfolio Holdings

Quantity	Opening Date	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash and Cash Equivalents	24.00% of Portfolio								
Money Market									
RESERVE INSURED DEPOSITS									
14,578.960	02/01/05	AN8802394	02/28/05	11,070.40	14,578.96	9.04	22.69	N/A	1.76%
Total Money Market				**$11,070.40**	**$14,578.[redacted]**	**$9.04**	**$22.69**		
Total Cash and Cash Equivalents				**$11,070.40**	**$14,578.96**	**$9.04**	**$22.69**		

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YOUNGBERG
One Ferry Building
San Francisco, California 94111 (415) 445-2300

Retirement
Account Statement

Statement Period: 02/01/2005 - 02/28/2005

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income 76.00% of Portfolio *(In CUSIP Sequence)*									
Asset Backed Securities									
FHLMC MULTICLASS MTG PARTN CTFS GTD_"INV" SER 2688 CL 2688 SE 0.000% 10/15/33 B/E Factor 0.52457237 DTD 10/15/03									
Security Identifier 31394E4L5									
25,000.000	11/16/04	100.0000	13,114.31	102.8360	13,486.23	371.92	0.00		
Original Cost Basis $15,500.34									
FHLMC MULTICLASS MTG PARTN CTFS GTD SER 2807 CL 2807-WS INV FLOATER Factor 0.64067368 0.000% 07/15/30 B/E DTD 06/01/04									
Security Identifier 31395AM0D									
50,000.000	06/25/04	99.5000	31,873.52	100.8310	32,299.88	426.36	0.00		
Original Cost Basis $40,573.00									
Total Asset Backed Securities			$44,987.83		$45,786.11	$798.28	$0.00	$0.00	
Total Fixed Income			$44,987.83		$45,786.11	$798.28	$0.00	$0.00	

	Cost Basis	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income
Total Portfolio Holdings	$59,566.79	$60,365.07	$798.28	$0.00	$22.69

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Portfolio Holdings *(continued)*

Cost Basis on fixed income securities is adjusted for amortization, accretion or principal paydowns. Original cost basis is provided under the corresponding tax lot.

? The cost basis of securities positions acquired prior to the availability of the PORTFOLIO EVALUATION SERVICE for this account, or delivered into this account, has been provided to PERSHING by your financial institution, and we make no representation as to the accuracy of such cost basis. Unrealized gains and losses are not reported for securities for which cost basis or market value is not available.

Disclosures and Other Information

Pricing - Securities prices may vary from actual liquidation value. Prices shown should only be used as a general guide to portfolio value. Prices are received from various pricing services. However, pricing services are sometimes unable to provide timely information. Where pricing sources are not readily available, particularly on certain debt securities, estimated prices may be generated by a matrix system taking various factors into consideration. The pricing of listed options takes into account the last closing price, as well as the current bid and offer prices. Where securities have not been priced, such securities have not been included in the Asset Allocation information at the beginning of this statement.

Reinvestment - The dollar amount of Mutual Fund distributions, Money Market Fund income, or dividends or other securities shown on your statement may have been reinvested into additional shares. You will not receive confirmation of these reinvestment transactions. However, information pertaining to these transactions which would otherwise appear on confirmations, including the time of execution and the name of the person from whom your security was purchased, will be furnished to you upon written request to your introducing firm.

Option Disclosure - Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

Transactions by Type of Activity

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount
Dividends and Interest							
02/15/05		BOND INTEREST RECEIVED	25000 FHLMC MULTICLASS MTG PARTN CTFS CTD_"INV" SER-2688 CL-2688-SE 0.000% 10/15/33 B/E DTD 10/15/03 RD 01/31 PD 02/15/05				113.42
02/15/05		BOND INTEREST RECEIVED	50000 FHLMC MULTICLASS MTG PARTN CTFS CTD SER-2807 CL-2807-NS INV FLOATER 0.000% 07/15/30 B/E DTD 06/01/04 RD 01/31 PD 02/15/05				349.85
Total Dividends and Interest							$463.27

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One Ferry Building
San Francisco, California 94111 (415) 443-2200

Retirement
Account Statement

Statement Period: 02/01/2005 - 02/28/2005

Transactions by Type of Activity *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount
Distributions							
02/15/05		PRINCIPAL PAY DOWN RECEIVED	FHLMC MULTICLASS MTG PARTN CTFS GTD_"INV" SER-2688 CL-2688-SE 0.000% 10/15/33 B/E DTD 10/15/03 RD 01/31 PD 02/15/05				496.59
02/15/05		PRINCIPAL PAY DOWN RECEIVED	FHLMC MULTICLASS MTG PARTN CTFS GTD SER-2807 CL-2807-NS INV FLOATER 0.000% 07/15/30 B/E DTD 06/01/04 RD 01/31 PD 02/15/05				2,534.50
Total Distributions							$3,031.09
FDIC Insured Money Market Funds							
02/16/05		MONEY MARKET DEPOSIT	RESERVE INS DEPOSITS				-3,494.36
Total FDIC Insured Money Market Funds							-$3,494.36
Total Value of all Transactions							$0.00

The price and quantity displayed may have been rounded.

Money Market

Date	Activity Type	Description	Amount	Share Balance
Sweep Money Market Deposit Account				
RESERVE INSURED DEPOSITS				
Account Number AN8802394	Activity Ending 02/28/05			
02/01/05	Opening Balance			
02/15/05	Deposit	INTEREST CREDITED	11,070.40	11,070.40
02/15/05		APYE 1.63	14.20	11,084.60
02/15/05		IRWIN UNION SVGS BK		11,084.60
02/15/05		CITY BANK-TEXAS		11,084.60
02/15/05		UNION FEDERAL BANK		11,084.60
02/16/05	Deposit	DEPOSIT	3,494.36	11,084.60
02/28/05	Closing Balance			14,578.96
Total Money Market				$14,578.96
				$14,578.96

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BALANCE BATCH
Redacted
Clearing Through Pershing A BNY Securities Group Co. Subsidiary from The Bank of New York
One Pershing Plaza, Jersey City, New Jersey 07399

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Messages

THE MONEY MARKET DEPOSIT ACCOUNT IS AN FDIC INSURED BANK ACCOUNT AND IS NOT PROTECTED BY SIPC.

IT'S NOT TOO EARLY TO THINK ABOUT YOUR 2005 IRA CONTRIBUTION. THE SOONER YOUR CONTRIBUTION IS MADE, THE LONGER YOUR RETIREMENT SAVINGS MAY GROW. THE 2005 CONTRIBUTION LIMIT IS $4,000. INDIVIDUALS WHO ARE THE AGE OF 50 AND OLDER CAN MAKE AN ADDITIONAL $500 CONTRIBUTION TO A TRADITIONAL OR ROTH IRA.
THERE STILL IS TIME TO MAKE YOUR 2004 IRA CONTRIBUTION. YOU MAY STILL CONTRIBUTE UP TO $3,000, PLUS AN ADDITIONAL $500 IF YOU ARE AGE 50 AND OLDER. 2004 IRA CONTRIBUTIONS CAN BE MADE UNTIL APRIL 15, 2005.
WHEN MAKING YOUR ANNUAL TRADITIONAL OR ROTH IRA CONTRIBUTION, PLEASE INDICATE IN WRITING THE TAX YEAR FOR WHICH THE CONTRIBUTION SHOULD BE APPLIED.

S:Y
ST[redacted]E &
YOUNGBERG
One Ferry Building
San Francisco, California 94111 (415) 443-2300

Retirement
Account Statement

IRA FBO JAMES MCDERMOTT SR
PERSHING LLC AS CUSTODIAN
ROLLOVER ACCOUNT
DTD 10/27/03
1820 9TH AVE W
SEATTLE WA 98119-2946

Your Investment Executive:
GREG SAIN
(818) 528-2117

Account Number: [redacted]
Statement Period: 01/01/2005 - 01/31/2005

Valuation at a Glance

	This Period
Beginning Account Value	$58,951.24
Dividends/Interest	512.07
Change in Account Value	809.24
Ending Account Value	$60,272.55
Estimated Annual Income	$8.49

Asset Allocation

	Value Prior Year-End	Value Last Period	Value This Period	Percent Allocation
Cash and Cash Equivalents	6,393.82	6,393.82	11,070.40	18%
Fixed Income	52,557.42	52,557.42	49,202.15	82%
Account Total (Pie Chart)	$58,951.24	$58,951.24	$60,272.55	100%

Asset Allocation percentages are rounded to the nearest whole percentage.

Pie Chart allocation excludes all asset classes which net to a liability.

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One Pershing Plaza, Jersey City, New Jersey 07399

3724

[redacted]

Summary of Gains and Losses

	Realized		Unrealized
	This Period	Year-to-Date	This Period
Short-Term Gain/Loss	16.08	16.08	1,195.90
Net Gain/Loss	**16.08**	**16.08**	**1,195.90**

This summary excludes transactions where cost basis information is not available

Customer Service Information

Your Investment Executive: E&C	Contact Information	Customer Service Information
GREG SAIN GSAIN@SYLLC.COM 15260 VENTURA BLVD. SUITE 1520 SHERMAN OAKS CA 91403-5340	**Telephone Number:** (818) 528-2117 **Fax Number:** (818) 783-2751	**Web Site:** www.buybonds.com

Prior Year-End Fair Market Value: $58,651.24

Income and Expense Summary

	Current Period Tax Deferred	Year-to-Date Tax Deferred
Interest Income		
Bond Interest	512.07	512.07
Total Dividends, Interest and Expenses	**$512.07**	**$512.07**
Distributions		
Other Distributions	4,156.02	4,156.02
Total Distributions	**$4,156.02**	**$4,156.02**

Portfolio Holdings

Quantity	Opening Date	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash and Cash Equivalents 18.00% of Portfolio									
Money Market									
RESERVE INSURED DEPOSITS									
11,070.400	01/01/05	AN8802394	01/31/05	6,393.82	11,070.40	6.63	8.49	N/A	1.62%
Total Money Market				$6,393.82	$11,070.4[redacted]	$6.63	$8.49		
Total Cash and Cash Equivalents				$6,393.82	$11,070.40	$6.63	$8.49		

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YOUNGBERG
One Ferry Building
San Francisco, California 94111 (415) 445-2300

Retirement
Account Statement

Statement Period: 01/01/2005 - 01/31/2005

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income 82.00% of Portfolio *(In CUSIP Sequence)*									
Asset Backed Securities									
FNLMC MULTICLASS MTG PARTN CTFS GTD_"INV" SER-2644 CL-2644-SE 0.000% 10/15/33 B/E Factor 0.54443588 DTD 10/15/03									
Security Identifier: 31394EK45									
25,000.000	11/16/04	100.0000	13,610.90	99.5900	13,555.09	-55.81	0.00		
Original Cost Basis: $15,500.36									
FNLMC MULTICLASS MTG PARTN CTFS GTD SER-2807 CL-2807-NS INV FLOATER Factor 0.69136375 0.000% 07/15/30 B/E DTD 06/01/04									
Security Identifier: 31395AAD0									
50,000.000	06/25/04	99.5000	34,395.35	103.1210	35,647.06	1,251.71	0.00		
Original Cost Basis: $40,573.00									
Total Asset Backed Securities			$48,006.25		$49,202.15	$1,195.90	$0.00	$0.00	
Total Fixed Income			$48,006.25		$49,202.15	$1,195.90	$0.00	$0.00	

	Cost Basis	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income
Total Portfolio Holdings	$59,076.65	$60,272.55	$1,195.90	$0.00	$4.49

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Clearing through Pershing

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Portfolio Holdings *(continued)*

Cost Basis on fixed income securities is adjusted for amortization, accretion or principal paydowns. Original cost basis is provided under the corresponding tax lot.

The cost basis of securities positions acquired prior to the availability of the PORTFOLIO EVALUATION SERVICE for this account, or delivered into this account, has been provided to PERSHING by your financial institution, and we make no representation as to the accuracy of such cost basis. Unrealized gains and losses are not reported for securities for which cost basis or market value is not available

Disclosures and Other Information

Pricing - Securities prices may vary from actual liquidation value. Prices shown should only be used as a general guide to portfolio value. Prices are received from various pricing services. However, pricing services are sometimes unable to provide timely information. Where pricing sources are not readily available, particularly on certain debt securities, estimated prices may be generated by a matrix system taking various factors into consideration. The pricing of listed options takes into account the last closing price, as well as the current bid and offer prices. Where securities have not been priced, such securities have not been included in the Asset Allocation information at the beginning of this statement

Reinvestment - The dollar amount of Mutual Fund distributions, Money Market Fund income, or dividends or other securities shown on your statement may have been reinvested into additional shares. You will not receive confirmation of these reinvestment transactions. However, information pertaining to these transactions which would otherwise appear on confirmations, including the time of execution and the name of the person from whom your security was purchased, will be furnished to you upon written request to your introducing firm. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow, the source and nature of which payment will be furnished to you upon written request to your introducing firm.

Option Disclosure - Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

Transactions by Type of Activity

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount
Dividends and Interest							
01/18/05		BOND INTEREST RECEIVED	25000 FHLMC MULTICLASS MTG PARTN CTFS GTD "INV" SER-2688 CL-2688-SE 0.000% 10/15/33 B/E DTD 10/15/03 RD 12/31 PD 01/15/05				121.25
01/18/05		BOND INTEREST RECEIVED	50000 FHLMC MULTICLASS MTG PARTN CTFS GTD SER-2807 CL-2807-NS INV FLOATER 0.000% 07/15/30 B/E DTD 06/01/04 RD 12/31 PD 01/15/05				390.82
Total Dividends and Interest							**$512.07**

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S&Y
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One Ferry Building
San Francisco, California 94111 (415) 445 2300

Retirement
Account Statement

Statement Period: 01/01/2005 - 01/31/2005

Transactions by Type of Activity *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount
Distributions							
01/14/05		PRINCIPAL PAY DOWN RECEIVED	FHLMC MULTICLASS MTG PARTN CTFS GTD_"INV" SER-2688 CL-2688-SE 0.000% 10/15/33 B/E DTD 10/15/03 RD 12/31 PD 01/15/05				939.29
01/14/05		PRINCIPAL PAY DOWN RECEIVED	FHLMC MULTICLASS MTG PARTN CTFS GTD SER-2807 CL-2807-NS INV FLOATER 0.000% 07/15/30 B/E DTD 06/01/04 RD 12/31 PD 01/15/05				3,216.73
Total Distributions							$4,156.02
FDIC Insured Money Market Funds							
01/19/05		MONEY MARKET DEPOSIT	RESERVE INS DEPOSITS				-4,668.09
Total FDIC Insured Money Market Funds							-$4,668.09
Total Value of all Transactions							$0.00

The price and quantity displayed may have been rounded.

Money Market

Date	Activity Type	Description	Amount	Share Balance
Sweep Money Market Deposit Account				
RESERVE INSURED DEPOSITS				
Account Number: AN8802304	Activity Ending: 01/31/05			
01/01/05	Opening Balance			
01/14/05	Deposit	INTEREST CREDITED	6,393.82	6,393.82
01/14/05		APYE 1.45	8.49	6,402.31
01/14/05		CITY BANK-TEXAS		6,402.31
01/14/05		UNION FEDERAL BANK		6,402.31
01/19/05	Deposit	DEPOSIT	4,668.09	6,402.31
01/31/05	Closing Balance			11,070.40
Total Money Market				$11,070.40
				$11,070.40

Redacted

Clearing Through Pershing A Jeff Bernstein Group Co. Subsidiary from the Bank of New York One Pershing Plaza, Jersey City, New Jersey 07399

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Messages

THE MONEY MARKET DEPOSIT ACCOUNT IS AN FDIC INSURED BANK ACCOUNT AND IS NOT PROTECTED BY SIPC.

IT'S NOT TOO EARLY TO THINK ABOUT YOUR 2005 IRA CONTRIBUTION. THE SOONER YOUR CONTRIBUTION IS MADE, THE LONGER YOUR RETIREMENT SAVINGS MAY GROW. THE 2005 CONTRIBUTION LIMIT IS $4,000. INDIVIDUALS WHO ARE THE AGE OF 50 AND OLDER CAN MAKE AN ADDITIONAL $500 CONTRIBUTION TO A TRADITIONAL OR ROTH IRA.

THERE STILL IS TIME TO MAKE YOUR 2004 IRA CONTRIBUTION. YOU MAY STILL CONTRIBUTE UP TO $3,000, PLUS AN ADDITIONAL $500 IF YOU ARE AGE 50 AND OLDER. 2004 IRA CONTRIBUTIONS CAN BE MADE UNTIL APRIL 15, 2005.

WHEN MAKING YOUR ANNUAL TRADITIONAL OR ROTH IRA CONTRIBUTION, PLEASE INDICATE IN WRITING THE TAX YEAR FOR WHICH THE CONTRIBUTION SHOULD BE APPLIED.

Redacted

SMITH BARNEY
citigroup

Ref: 00016365 00065664

Individual Retirement Account
December 1 - December 31, 2005

443L055190792700001838S 305364AI01 PCAFO026A
THERESE M HANSEN
COM IRA CUSTODIAN
1820 8TH AVE W
SEATTLE WA 98119-2946

Account number [redacted]

Your Broker/Dealer is
CITIGROUP GLOBAL MKTS INC.
Your Financial Consultant
DONNELLY/ADAMS/GRAY
TWO UNION SQUARE
801 UNION ST STE5200
SEATTLE WA 98101
206-628-4400
Email: william.l.donnelly@smithbarney.com
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Account value

	Last period	This period	%
Cash balance	$ 0.00	$ 61.65	.09
Money fund	6,438.15	3,447.17	5.52
Common stocks & options	38,582.05	41,101.91	65.91
Closed end funds	3,300.60	4,880.12	7.82
Accrued interest on bonds/CDs	204.84	182.86	.29
Government bonds	12,785.34	12,758.75	20.41
Total value	$ 62,389.98	$ 62,501.46	100.00
Total value (excluding accrued interest)	$ 62,185.14	$ 62,338.60	
Fair Market Value 12/31/05		$ 62,501.46	

Earnings summary

	This period	This year
Interest	$ 84.38	$ 396.26
Other dividends	64.18	256.00
Money fund earnings	15.51	125.08
Total	$ 164.05	$ 777.34

Cash, money fund, bank deposits

	This period	This year
Opening balance	$ 6,438.15	
Securities bought and other subtractions	(3,102.81)	
Securities sold and other additions	0.00	
Withdrawals	0.00	(1,047.54)
Interest credited	84.38	
Dividends credited	63.59	
Money fund earnings reinvested	15.51	
Closing balance	$ 3,498.82	

A free credit balance in any securities account may be paid to you on demand. Although properly accounted for on our books and records, these funds may be used for our business purposes.

Portfolio summary

	This period	This year
Beginning total value (excl. accr. int.)	$ 62,185.14	$ 59,807.38
Net security deposits/withdrawals	0.00	0.00
Net cash deposits/withdrawals	0.00	(1,047.54)
Beginning value net of deposits/withdrawals	62,185.14	58,759.84
Total income	164.05	777.34
Asset increase/(decrease)	(10.59)	2,801.42
Total value as of 12/30/2005(excl.accr.int.)	$ 62,338.60	$ 62,338.60
Total return	$ 153.46	$ 3,578.76

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SMITH BARNEY
citigroup

Ref: 00016365 00065806

Individual Retirement Account
December 1 - December 31, 2005

THERESE M HANSEN

Account number [redacted]

Additional summary information

	This period	This year
Accrued interest you paid	$ 0.00	$ 10.86
FRGN tax withheld	.57	3.58

Gain/loss summary

		This period	This year
Original Realized gain or (loss)		$ 0.00	$ 3,366.04 LT ($ 341.40) ST
Adjusted Realized gain or (loss)		0.00	3,402.28 LT (341.40) ST
Capital gain or (loss) (realized)		0.00	3,060.89
Unrealized gain or (loss) to date	3,875.68		

IRA ACTIVITY SUMMARY

We report to the IRS total contributions, rollovers, recharacterizations, and distributions. For your convenience, deductible and non-deductible contributions are reported separately, based on information you provided

	2005	2004	Since Inception*
Contributions			
Non-deductible	$ 0.00	$ 0.00	$ 2,000.00
Unspecified	0.00	0.00	6,000.00
Total contributions	$ 0.00	$ 0.00	$ 8,000.00
Rollovers and Transfers			
Rollover	0.00	0.00	66,467.62

**Note: This column is provided for informational purposes only. It reflects activity from your account opening date or DT/01/01, whichever is later, unless you provide details of prior activity. The column does not include incoming or outgoing transfers of cash and securities. Please contact your Financial Consultant if you wish to adjust this column. We are not responsible for any information you provide*

PRIMARY BENEFICIARIES

Please contact your Financial Consultant for the documents necessary to change or update your beneficiary information.

JAMES MCDERMOTT

3731

SMITH BARNEY citigroup

Ref: 00016365 00063606

Individual Retirement Account
December 1 - December 31, 2005

THERESE M HANSEN

Account number [redacted]

PORTFOLIO DETAILS

The values of your holdings are as of 12/30/05.

Securities purchased or sold are included or excluded in this section as of the trade-date. This section may include securities that have not settled as of this statement closing date. Please see the "Unsettled purchases/sales" section for more information. Dividend yield is the estimated annual income, assuming the current dividend, divided by the security's market price at the end of the statement period. We do not guarantee the accuracy of the prices reflected on the statement nor do these prices represent levels at which securities can be bought or sold. Please note unrealized gain/(loss) is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Please note: unrealized gain/(loss) is being calculated for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Money fund

Number of shares	Description	Current value	Accrued dividends	Annualized % dividend yield	Anticipated income (annualized)
3,447.17	DREYFUS LIQUID ASSETS INC CLASS 2	$ 3,447.17		3.688%	$ 127.16
Total money fund		$ 3,447.17	$ 0.00	3.69%	$ 127.16

Common stocks & options

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
29	GLOBALSANTAFE CORP	GSF	12/07/05	$ 1,394.63	$ 48.087	$ 48.15	$ 1,396.35	$ 1.82 ST	1.246%	$ 17.40
30	FLEXTRONICS INTL LTD USD	FLEX	07/23/04	374.82	12.494	10.44	313.20	(61.62) LT		
5			10/27/04	59.76	11.952	10.44	52.20	(7.56) LT		
80			11/14/05	814.63	10.243	10.44	826.40	11.77 ST		
86				1,049.21	11.044		991.80	(57.41)		
15	AMGEN INC	AMGN	07/27/00	1,049.55	69.969	78.86	1,182.90	133.35 LT		
5			11/22/02	238.62	47.723	78.86	394.30	155.68 LT		
20				1,288.17	64.409		1,577.20	289.03		
45	APPLIED MATERIALS INC DELAWARE	AMAT	11/15/01	878.40	19.52	17.94	807.30	(71.10) LT		
5			10/27/04	80.15	16.029	17.94	89.70	9.55 LT		
50				958.55	19.171		897.00	(61.55)	.668	6.00
13.5	BEST BUY INC	BBY	11/09/04	535.16	39.641	43.48	586.98	51.82 LT		
7.5			04/28/05	251.67	33.555	43.48	326.10	74.43 ST		
21				786.83	37.468		913.08	126.25	.735	6.72
26	CANON INC ADR	CAJ	11/15/04	1,304.97	52.198	58.83	1,470.75	165.78 LT	1.429	21.03
125	CISCO SYS INC	CSCO	08/29/00	7,656.25	61.25	17.12	2,140.00	(5,516.25) LT		
30	COMMERCE BANCORP INC N J	CBH	02/11/04	890.32	29.677	34.41	1,032.30	141.98 LT	1.394	14.40
50	COOPER CAMERON CORP	CAM	09/18/03	1,158.56	23.171	41.40	2,070.00	911.44 LT		
10			10/28/03	211.93	21.193	41.40	414.00	202.07 LT		
60				1,370.49	22.842		2,484.00	1,113.51		

SMITH BARNEY citigroup

Ref: 00016365 00005667

Individual Retirement Account
December 1 - December 31, 2005

THERESE M HANSEN

Account number [redacted]

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
25	COSTCO WHOLESALE CORP NEW	COST	06/13/03	$ 873.73	$ 34.948	$ 49.47	$ 1,236.75	$ 363.02 LT		
5			09/04/03	164.15	32.83	49.47	247.35	83.20 LT		
30				1,037.88	34.596		1,484.10	446.22	.829	12.30
40	D R HORTON INC	DHI	06/24/03	714.16	15.00	35.73	1,750.77	1,036.61 LT	1.007	17.64
12	DELL INC	DELL	01/21/03	297.00	24.75	29.95	359.40	62.40 LT		
15			02/04/04	488.21	32.413	29.95	449.25	(38.96) LT		
8			03/04/05	326.15	40.769	29.95	239.60	(86.55) ST		
10			06/28/05	396.25	39.625	29.95	299.50	(96.75) ST		
45				1,505.81	33.458		1,347.75	(157.86)		
12	ELECTRONIC ARTS	ERTS	12/13/02	336.82	28.068	52.31	627.72	290.90 LT		
14			12/20/02	368.88	26.348	52.31	732.34	363.46 LT		
4			06/24/03	147.66	36.916	52.31	209.24	61.58 LT		
30				853.36	28.446		1,569.30	715.94		
20	GENENTECH INC	DNA	06/28/05	1,833.35	91.667	92.50	1,850.00	216.65 ST		
2			10/10/05	163.86	81.93	92.50	185.00	21.14 ST		
22				1,797.21	81.691		2,035.00	237.79		
30	GILEAD SCIENCES INC	GILD	10/28/05	1,355.01	45.393	52.57	1,471.98	116.95 ST		
22	HARRIS & HARRIS GROUP INC	TINY	12/23/05	306.90	13.95	13.90	305.80	(1.10) ST		
50	INTEL CORP	INTC	06/29/00	3,300.00	66.00	24.96	1,248.00	(2,052.00) LT		
5			09/22/05	123.08	24.616	24.96	124.80	1.72 ST		
55				3,423.08	62.238		1,372.80	(2,050.28)	1.282	17.60
10	LEHMAN BROTHERS HOLDINGS INC	LEH	05/30/03	720.00	72.00	128.17	1,281.70	561.70 LT		
5			06/25/03	353.25	70.65	128.17	640.85	287.60 LT		
3			12/11/03	216.96	72.318	128.17	384.51	167.55 LT		
18				1,290.21	71.678		2,307.06	1,016.85	.624	14.40
22	LOWES COMPANIES INC	LOW	07/29/04	1,022.82	46.755	66.66	1,466.52	393.90 LT	.36	5.28
15	MEDTRONIC INC	MDT	06/29/00	709.69	47.312	57.57	863.55	153.86 LT		
10			07/09/03	467.90	46.789	57.57	575.70	107.80 LT		
25				1,177.59	47.104		1,439.25	261.66	.668	9.63
80	STARBUCKS CORP	SBUX	07/27/98	487.69	6.214	30.01	2,400.80	1,913.11 LT		
40	SYMANTEC CORP	SYMC	03/21/03	417.83	10.560	17.50	700.00	282.17 LT		
44			11/09/04	851.68	19.579	17.50	770.00	(81.68) LT		
84				1,269.51	15.113		1,470.00	200.49		
30	TEVA PHARMACEUTICAL INDS LTD ADR	TEVA	03/19/03	602.10	20.07	43.01	1,290.30	688.20 LT		
10			06/13/03	274.90	27.49	43.01	430.10	155.20 LT		

Individual Retirement Account
December 1 - December 31, 2005

THERESE M HANSEN — Account number [redacted]

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
10	TEVA PHARMACEUTICAL INDS LTD ADR	TEVA	10/06/04	$ 245.73	$ 24.573	$ 43.01	$ 430.10	$ 184.37 LT		
60				1,122.73	22.455		2,580.60	1,027.77	.519	11.18
16	WELLPOINT INC	WLP	10/06/02	641.54	40.096	79.79	1,276.64	635.10 LT		
12			06/05/03	481.18	40.096	79.79	957.48	476.32 LT		
28				1,122.70	40.096		2,234.12	1,111.42		
110	WILD OATS MKTS INC	OATS	11/11/04	807.21	7.338	12.06	1,326.60	521.59 LT		
66	YAHOO INC	YHOO	06/09/05	1,870.68	34.012	39.18	2,164.80	294.22 ST		
Total common stocks and options				$ 37,923.47			$ 41,191.91	$ 644.30 ST	.37	
								$ 2,724.14 LT		$ 165.08

Closed end funds

Citigroup Investment Research ratings may be shown for certain closed-end funds. All research ratings represent the "opinions" of the research provider and are not representations or guarantees of performance. Because the research report contains more complete information regarding the analyst's opinions, analysis, and rating, you should read the entire research report and not infer its contents from the rating. Citigroup Investment Research closed-end fund recommendations include an investment rating and a risk rating. The Investment Rating code (1,2,3) is based upon Citigroup Investment Research's expectation of the security's performance relative to its peer group of closed-end funds. The Risk Rating (L, M, H or S) represents the fund's expected risk, taking into account the quality and liquidity of the underlying securities, financial leverage and foreign currency exposure. Please refer to the end of this statement for a guide describing Citigroup Investment Research ratings.

Closed end investment companies are grouped below by our portfolio designations. Gain/Loss is provided to assist in tax preparation. It is not intended to calculate investment returns or performance.

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
12	ISHARES MSCI EMERGING MKTS INDEX FD Equity portfolio	EEM	11/10/04	$ 739.40	$ 61.616	$ 88.25	$ 1,059.00	$ 319.60 LT		
12			12/22/04	800.40	66.70	88.25	1,059.00	258.60 LT		
24				1,539.80	64.158		2,118.00	578.20	1.119	23.71
34	ISHARES TR MSCI EAFE INDEX FD Equity portfolio	EFA	11/10/04	1,207.07	50.294	59.43	1,429.32	219.25 LT	1.867	26.64
82	POWERSHARES EXCHANGE-TRADED FD TR LUX NANOTECH PORTFOLIO Equity portfolio	PXN	12/07/05	1,401.38	17.09	16.40	1,344.80	(56.58) ST	.292	3.53
Total closed end fund equity allocation							$ 4,889.12			
Total closed end funds				$ 4,148.25			$ 4,889.12	($ 56.58) ST	1.110	
								$ 797.45 LT		$ 53.88

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SMITH BARNEY citigroup

Ref: 00016363 00065800

Individual Retirement Account
December 1 - December 31, 2005

THERESE M HANSEN

Account number [redacted]

Bonds

Unrealized gains & losses have been adjusted to account for the accretion of OID (original issue discount), the amortization of premium, and/or the accretion of market discount.

Call features shown indicate the next regularly scheduled call date and price. Your holdings may be subject to other redemption features including sinking funds or extraordinary calls.

The research rating for Standard & Poor's and Moody's Investors Service may be shown for certain fixed income securities. All research ratings represent the "opinions" of the research provider and are not representations or guarantees of performance. Your Financial Consultant will be pleased to provide you with further information or assistance in interpreting research ratings.

Government bonds

Amount	Description	Date acquired	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued interest	Current value	Unrealized Gain/(loss) Original/ Adjusted		Current % Yield/ Anticip. income (annualized)	Ordinary income/ Capital gain/(loss)
4,000	FEDERAL NATL MTG ASSN GLOBAL DEBS BK/ENTRY DTD 07/22/2002 INT. 04.250% MATY: 07/15/2007	10/12/04	$ 4,129.38	$ 103.234	99.25	$ 3,970.00	($ 159.38)	LT		$ 0.00
			$ 4,073.60	$ 101.845			($ 103.60)	LT		($ 103.60)
4,000		08/05/05	4,001.25	100.031	99.25	3,970.00	(31.25)	ST		0.00
			4,001.00	100.025			(31.00)	ST		(31.00)
8,000			8,130.63	101.60		7,940.00	(190.63)		4.282	0.00
			8,074.80	100.90	156.63		(134.80)		340.00	(134.80)
5,000	FEDERAL NATL MTG ASSN GLOBAL DEBS-BK/ENTRY DTD 11/21/2003 INT. 03.375% MATY: 12/15/2008	03/04/04	5,027.30	100.546	96.375	4,818.75	(208.55)	LT	3.501	0.00
			5,017.40	100.348	7.03		(198.65)	LT	168.75	(198.65)
Total government bonds			$ 13,157.93		$ 162.66	$ 12,758.75	($ 31.00)	ST	3.96	$ 0.00
13,000			$ 13,092.20				($ 302.45)	LT	$ 508.75	($ 333.45)
Total portfolio value			$ 68,611.09			$ 67,206.95	$ 456.72	ST	1.36	$ 0.00
							$ 3,218.14	LT	$ 844.86	($ 333.45)

TRANSACTION DETAILS

All transactions appearing are based on trade-date.

Investment activity

Date	Activity	Description	Quantity	Price	Amount
12/07/05	Bought	GLOBALSANTAFE CORP We acted as your agent in this transaction.	29	$ 48.087	$ -1,394.53
12/07/05	Bought	POWERSHARES EXCHANGE-TRADED FD LUX NANOTECH PORTFOLIO We acted as your agent in this transaction.	82	17.09	-1,401.38

SMITH BARNEY citigroup

Ref: 00016388 00065700

Individual Retirement Account
December 1 - December 31, 2005

THERESE M HANSEN — Account number [redacted]

Investment activity continued

Date	Activity	Description	Quantity	Price	Amount
12/16/05	Stk split	COOPER CAMERON CORP STK SPLIT ON 30 SHS	30		$ 0.00
12/23/05	Bought	HARRIS & HARRIS GROUP INC We acted as your agent in this transaction.	22	13.95	-306.90
Total securities bought and other subtractions					$ -3,102.81
Total securities sold and other additions					$ 0.00

Money fund activity

Opening money fund balance $ 8,438.16

Date	Activity	Description	Amount
12/02/05	AutoInvest	DREYFUS LIQUID ASSETS INC CLASS 2	4.40
12/05/05	AutoInvest	DREYFUS LIQUID ASSETS INC CLASS 2	3.45
12/06/05	AutoInvest	DREYFUS LIQUID ASSETS INC CLASS 2	2.50
12/08/05	AutoInvest	DREYFUS LIQUID ASSETS INC CLASS 2	1.50

All transactions are traded at $1.00 per share.

Date	Activity	Description	Amount
12/12/05	Redemption	DREYFUS LIQUID ASSETS INC CLASS 2	-2,785.91
12/16/05	AutoInvest	DREYFUS LIQUID ASSETS INC CLASS 2	84.38
12/29/05	Redemption	DREYFUS LIQUID ASSETS INC CLASS 2	-308.80
		MONEY FUND EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	15.51
		Closing balance	$ 3,447.17

EARNINGS DETAILS

The information of earnings is reliable to the best of our knowledge. Taxable and non-taxable designations refer to the federal income tax status of your securities, not of your account.

Interest credited

Date	Description	Comment	Taxable	Non-taxable	Amount
12/15/05	FEDERAL NATL MTG ASSN GLOBAL DEBS-BK/ENTRY DTD 11/21/2003 DUE 12/15/2008 RATE 3.375	REG INT ON 5000 BND PAYABLE 12/15/05	$ 84.38		$ 84.38
Total interest earned	[redacted]		$ 84.38	$ 0.00	$ 84.38

Other dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
12/01/05	INTEL CORP	CASH DIV ON 55.0000 SHS X/D 11/03/05	$ 4.40		$ 4.40
12/02/05	COSTCO WHOLESALE CORP NEW	CASH DIV ON 30.0000 SHS X/D 11/18/05	3.45		3.45

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Ref: 00018363 00063701

Individual Retirement Account
December 1 - December 31, 2005

THERESE M HANSEN

Account number [redacted]0

Other dividends continued

Date	Description	Comment	Taxable	Non-taxable	Amount
12/07/05	TEVA PHARMACEUTICAL INDS LTD ADR	FOREIGN TAX W/HELD $ 0.57 CASH DIV ON 50.0000 SHS TAX HELD BY FGN GOVTS .57 X/D 11/11/05	$ 3.16		$ 2.59
12/08/05	APPLIED MATERIALS INC DELAWARE	CASH DIV ON 50.0000 SHS X/D 11/15/05	1.50		1.50
12/27/05	TEVA PHARMACEUTICAL INDS LTD ADR	FOREIGN TAX W/HELD $ 0.57 REV DIV ON 50.0000 SHS FGN TAX W/H IN ERROR REV FGN TAX W/H IN ERROR REV	-3.16		-2.59
12/27/05	TEVA PHARMACEUTICAL INDS LTD ADR	FOREIGN TAX W/HELD $ 0.57 CASH DIV ON 50.0000 SHS RECORD 11/15/05 PAY 12/07/05 TAX HELD BY FGN GOVTS .57 X/D 11/10/05	3.16		2.59
12/30/05	ISHARES MSCI EMERGING MKTS INDEX FD	CASH DIV ON 24.0000 SHS X/D 12/23/05	23.70		23.70
12/30/05	ISHARES TR MSCI EAFE INDEX FD	CASH DIV ON 24.0000 SHS X/D 12/23/05	26.63		26.63
12/30/05	POWERSHARES EXCHANGE-TRADED FD LUX NANOTECH PORTFOLIO	CASH DIV ON 82.0000 SHS X/D 12/16/05	1.32		1.32
Total other dividends credited to account					$ 63.59
FRGN tax withheld					.57
Total other dividends earned			$ 64.16	$ 0.00	$ 64.16

Money fund earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
12/30/05	DREYFUS LIQUID ASSETS INC CLASS 2	REINVESTED FOR PERIOD 12/01/05-01/02/06 33 DAYS AVERAGE YIELD 3.68 %.	$ 15.51		$ 15.51
Total earnings from money fund			$ 15.51	$ 0.00	$ 15.51

We have available at no cost, brochures describing our investment advisory services and those of any other investment advisors managing your account. If you would like copies, please ask your Financial Consultant or Portfolio Manager.

Please contact your Financial Consultant or Portfolio Manager if there have been any changes in your financial situation or investment objective, or if you wish to impose any [illegible] restrictions or modify existing restrictions on the management of your account.

Individual Retirement Account
December 1 - December 31, 2005

THERESE M HANSEN Account number [redacted]0

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Message: *Your Performance Monitor, reviewing your managed account, is normally available within 30 days of the end of the quarter. This monitor includes a description of your portfolio performance, an asset allocation summary and other details concerning your investments. For further information on the monitor, please contact us.*

Message: *Please note that Smith Barney is required by law to report the December 31, 2005, Fair Market Value of this account to the Internal Revenue Service. Smith Barney will forward this information to the IRS on or before May 31, 2006, on IRS Form 5498.*

Information regarding commissions and charges will be made available to you promptly upon request. Please advise us of any material change in your financial objectives or financial situation. All checks written and deposited to your account must be made payable to Smith Barney. A financial statement of Citigroup Global Markets Inc. is available for your personal inspection at its offices, or a copy of it will be mailed upon your written request. If you believe your statement is not correct, you must contact us within ten (10) days. Complaints and incorrect statement issues may be directed to the Manager of the branch servicing your account (see page 1 of statement for address and phone number). To protect your rights, including any rights you may have under the Securities Investor Protection Act (SIPA), you must reconfirm all communication in writing to Citigroup Global Markets Inc., Attention: Compliance Department, 111 Wall Street, 11th Floor, New York, NY 10005-3508.

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*** Therese M Hansen
CGM IRA Custodian
1820 9th Ave W
Seattle WA 98119-2946

2005 Realized Gain/Loss - Detail

Prepared by THE DONNELLY-ADAMS GROUP
Ph. 206 343 2933

As of 05/05/2006

Acct. [redacted]

Short Term

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
BONE CARE INTERNATIONAL INC	098072101000	35.000	03/14/05	$872	07/01/05	$1,155	$284
APACHE CORP	APA	20.000	05/13/04	797	05/06/05	1,127	330
IMPAX LABORATORIES INC	IPXL	50.000	12/27/04	770	10/25/05	525	(245)
KINETIC CONCEPTS INC	KCI	14.000	03/08/05	921	11/17/05	558	(363)
MARTEK BIOSCIENCES CORP	MATK	18.000	01/05/05	871	11/17/05	489	(382)
NOKIA CORP SPONSORED ADR	NOK	25.000	06/23/04	353	01/05/05	387	34
SYMANTEC CORP	SYMC	0.507	11/09/04	10	07/06/05	11	1
Short Term Total				$4,593		$4,252	($341)

Long Term

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
FEDERAL HOME LOAN MTG CORP	3134A4RA40B0	2,000.000	11/26/02	$2,000	09/15/05	$2,000	—
AES CORP	AES	30.000	04/14/04	250	04/21/05	499	248
	AES	50.000	04/14/04	417	11/17/05	785	368
	Total	80.000		$668		$1,284	$616
BEST BUY INC	BBY	9.000	11/09/04	357	11/17/05	406	49
BIOGEN IDEC INC	BIIB	15.000	12/11/02	514	10/26/05	606	92
BARR PHARMACEUTICALS INC	BRL	33.000	11/01/02	839	01/05/05	1,492	653
CAREMARK RX INC	CMX	22.800	03/18/03	380	03/07/05	927	547
	CMX	15.200	06/05/03	253	03/07/05	618	365

The above summary/prices/quotes/statistics have been obtained from sources believed reliable but are not necessarily complete and cannot be guaranteed. The information contained in monthly account statements and confirmations reflects all transactions processed by Smith Barney, and as such supersedes all other reports for financial and tax purposes. Smith Barney is a division and service mark of Citigroup Global Markets Inc. Member SIPC.
Independent, third-party research on certain companies covered by the firm's research is available to clients of the firm at no cost. Clients can access this research at www.smithbarney.com or can call 1-866-836-8542 to request that a copy of this research be sent to them.

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SMITH BARNEY

*** Therese M Hansen
CGM IRA Custodian
1820 9th Ave W
Seattle WA 98119-2946

2005 Realized Gain/Loss - Detail

Prepared by THE DONNELLY-ADAMS GROUP
Ph. 206 343 2933

As of 05/05/2006

Acct. [redacted]

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	Total	38.000		$633		$1,545	$912
CNET NETWORKS INC	CNET	85.000	04/26/04	$846	05/20/05	$903	$58
D R HORTON INC	DHI	0.333	06/24/03	6	03/22/05	11	5
LENNAR CORP	LEN	24.000	05/30/03	798	11/17/05	1,345	547
	LEN	6.000	06/24/03	224	11/17/05	336	112
	Total	30.000		$1,022		$1,682	$660
LOWES COMPANIES INC	LOW	3.000	07/29/04	146	11/17/05	195	48
MICROSOFT CORP	MSFT	50.000	04/03/98	1,164	03/03/05	1,259	96
NOKIA CORP SPONSORED ADR	NOK	25.000	03/18/03	374	01/05/05	387	13
	NOK	15.000	05/29/03	270	01/05/05	232	(38)
	NOK	10.000	07/24/03	152	01/05/05	155	3
	Total	50.000		$796		$774	($22)
SYMANTEC CORP	SYMC	0.461	03/21/03	5	07/06/05	10	5
WASHINGTON MUTUAL INC	WM	25.000	04/03/98	840	05/09/05	1,059	219
	WM	10.000	06/05/03	423	05/09/05	424	1
	WM	5.000	12/11/03	197	05/09/05	212	15
	Total	40.000		$1,460		$1,695	$234
Long Term Total				$10,455		$13,862	$3,407
2005 Short & Long Term Total				$15,048		$18,113	$3,066

** Gain/Loss is only calculated when an original cost basis is available.

The above summary/prices/quotes/statistics have been obtained from sources believed reliable but are not necessarily complete and cannot be guaranteed. The information contained in monthly account statements and confirmations reflects all transactions processed by Smith Barney, and as such supersedes all other reports for financial and tax purposes. Smith Barney is a division and service mark of Citigroup Global Markets Inc. Member SIPC.
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December 31, 2005, year-to-date

PORTFOLIO SUMMARY

THERESE H HANSEN
1820 9TH AVENUE W
SEATTLE WA 98119-2946

(800) 662-2739 - Client Services
www.vanguard.com Website
(800) 662-6273 - Tele-Account

TOTAL OF ALL ACCOUNTS

	Value on 12/31/2004	Value on 12/31/2005
	$ 10,138.56	$ 15,274.96

RETIREMENT PLANS	CUSIP	Ticker	Value on 12/31/2004	Value on 12/31/2005
Federal Money Mkt Fund (IRA)	922906-30-0	VMFXX	$ 1,006.35	$ 1,025.98
500 Index Fund Inv (IRA)	922908-10-8	VFINX	3,003.12	3,125.59
FTSE Social Index Inv (IRA)	921910-30-3	VFTSX	6,129.09	11,123.39
Total retirement plans			$ 10,138.56	$ 15,274.96

IRA income year-to-date	$ 216.28
2005 contributions to IRA	$ 4,500.00
2004 contributions to IRA	3,000.00
2005 distributions from IRA	0.00

Portfolio allocation	
Short-term investments	6.7%
Bonds	0.0
Stocks	93.3
	100.0%

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TRANSACTION DETAIL

THE VANGUARD GROUP

THERESE M HANSEN

(800) 662-2739 - Client Services

TRANSACTION ACTIVITY

Vanguard is required to report the value of your IRA as of 12/31/2005 to the IRS

Vanguard 500 Index Fund Investor Shares (IRA)

Fund / Account no. [redacted]5

Trade date	Transaction description	Dollar amount	Share price	Shares transacted	Total shares owned
	Balance on 12/31/2004	$ 3,003.12	$ 111.54		26.900
3/23	Income dividend .43	9.07	107.99	.084	26.984
	Acct maint fee	-2.50			
6/03	Custodial fee deducted	0.00	110.55	-.090	26.894
	Custodial fee	-10.00			
6/24	Income dividend .42	8.80	109.80	.080	26.974
	Acct maint fee	-2.50			
9/23	Income dividend .53	11.80	111.93	.105	27.079
	Acct maint fee	-2.50			
12/28	Income dividend .60	13.75	115.82	.119	27.198
	Acct maint fee	-2.50			
	Balance on 12/31/2005	$ 3,125.59	$ 114.92		27.198

Year-to-date Income dividends	Short-term gains / Long-term gains	Contributions & Distributions	Year and type	Distribution payable date
$ 53.42	$ 0.00	$ 0.00	2005 contributions	12/29/2005
	0.00	0.00	2004 contributions	
		0.00	2005 distributions	

Vanguard FTSE Social Index Fund Investor Shares (IRA)

Fund / Account no. [redacted]5

Trade date	Transaction description	Dollar amount	Share price	Shares transacted	Total shares owned
	Balance on 12/31/2004	$ 6,129.09	$ 8.02		764.226
1/03	2005 employee contribution	375.00	7.96	47.111	811.337
2/04	2005 employee contribution	375.00	7.85	47.771	859.108
3/04	2005 employee contribution	375.00	7.88	47.589	906.697
4/04	2005 employee contribution	375.00	7.59	49.407	956.104
5/04	2005 employee contribution	375.00	7.59	49.407	1,005.511
6/03	2005 employee contribution	375.00	7.81	48.015	1,053.526
7/01	2005 employee contribution	375.00	7.79	48.139	1,101.665
8/04	2005 employee contribution	375.00	8.13	46.125	1,147.790
9/02	2005 employee contribution	375.00	8.00	46.875	1,194.665
10/04	2005 employee contribution	375.00	7.97	47.051	1,241.716
11/04	2005 employee contribution	375.00	8.11	46.239	1,287.955
12/02	2005 employee contribution	375.00	8.45	44.379	1,332.334
12/16	Income dividend .10	133.23	8.35	15.956	1,348.290
	Balance on 12/31/2005	$ 11,123.39	$ 8.25		1,348.290

Year-to-date Income dividends	Short-term gains / Long-term gains	Contributions & Distributions	Year and type	Distribution payable date
$ 133.23	$ 0.00	$ 4,500.00	2005 contributions	12/19/2005
	0.00	3,000.00	2004 contributions	
		0.00	2005 distributions	

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December 31, 2005, year-to-date

TRANSACTION DETAIL

THERESE M HANSEN

TRANSACTION ACTIVITY (CONTINUED) Vanguard is required to report the value of your IRA as of 12/31/2005 to the IRS

Vanguard FTSE Social Index Fund Investor Shares (IRA) Fund / Account no. [redacted]

Effective December 16, 2005, Vanguard(R) FTSE Social Index Fund adopted a new target index, the FTSE4Good US Select Index, and its current name. These changes were announced September 23 and detailed in a letter on October 5. Previously, the fund was called Vanguard Calvert Social Index Fund. "FTSE(R)" is a trademark jointly owned by the London Stock Exchange plc and The Financial Times Limited and are used by FTSE International Limited under license. Calvert is a trademark of Calvert Group, Ltd.

Vanguard Federal Money Market Fund (IRA) Fund / Account no. [redacted]

Trade date	Transaction description	Dollar amount	Share price	Shares transacted	Total shares owned
	Balance on 12/31/2004	$ 1,006.35	$ 1.00		1,006.350
1/31	Income dividend	1.73	1.00	1.730	1,008.080
2/28	Income dividend	1.69	1.00	1.690	1,009.770
3/31	Income dividend	1.99	1.00	1.990	1,011.760
4/29	Income dividend	2.08	1.00	2.080	1,013.840
5/31	Income dividend	2.32	1.00	2.320	1,016.160
6/03	Custodial fee deducted	0.00	1.00	-10.000	1,006.160
	Custodial fee	-10.00			
6/30	Income dividend	2.31	1.00	2.310	1,008.470
7/29	Income dividend	2.54	1.00	2.540	1,011.010
8/31	Income dividend	2.70	1.00	2.700	1,013.710
9/30	Income dividend	2.76	1.00	2.760	1,016.470
10/31	Income dividend	3.04	1.00	3.040	1,019.510
11/30	Income dividend	3.11	1.00	3.110	1,022.620
12/30	Income dividend	3.36	1.00	3.360	1,025.980
	Balance on 12/31/2005	$ 1,025.98	$ 1.00		1,025.980

Year-to-date income dividends	Contributions & Distributions	Year and type	Annualized yield	Compound annual yield	Distribution payable date
$ 29.63	$ 0.00	2005 contributions	3.87%	3.93%	1/03/2006
	0.00	2004 contributions			
	0.00	2005 distributions			

INVEST-BY-MAIL SLIPS

ADDITIONAL INVESTMENTS

To contribute to your account, please visit Vanguard.com to use an electronic transfer option. Or use one of the deposit slips on the following page. Remember, you must wait ten days to withdraw new deposits.

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CONTACTING VANGUARD

To obtain information and transact on your account any time of day, visit us at Vanguard.com. Reach us by phone at 1-800-ON-BOARD (662-6273).

Please send registered, certified, or overnight mail to: The Vanguard Group, 455 Devon Park Drive, Wayne, PA 19087-1815. All other correspondence can be sent to: The Vanguard Group, P.O. Box 2600, Valley Forge, PA, 19482-2600.

COMMITTEE ON THE BUDGET
COMMITTEE ON WAYS AND MEANS
SUBCOMMITTEE ON HEALTH
SUBCOMMITTEE ON HUMAN RESOURCES

JIM McDERMOTT
7TH DISTRICT, WASHINGTON

CO-CHAIRMAN
CONGRESSIONAL CAUCUS ON
INDIA AND INDIAN AMERICANS

CHAIRMAN
CONGRESSIONAL TASK FORCE ON
INTERNATIONAL HIV/AIDS

Congress of the United States
House of Representatives
Washington, DC 20515

HAND DELIVERED

June 8, 2006

LEGISLATIVE RESOURCE CENTER
2006 JUN -8 PM 2:12
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

MC

Legislative Resource Center
B 105
Cannon House Office Building
Washington, DC 20515

Dear Sir or Madam:

On May 15, 2006 while filing my 2005 Financial Disclosure, I discovered an inadvertent omission from previous years' disclosures. Also my letter of May 15th to the Legislative Resource Center should have said, "I bought 1 share of Sounds Savings for $100 as an investment for my son". This letter serves as an amendment to all my previous Financial Disclosure Forms.

In 1977, Sound Savings and Loan Co, the nation's first women-owned savings and loan association was started. I purchased 1 share of stock at $100 for my son, James A.C. McDermott. Since my son was under age I was the custodian of the account.

Over the years Sound Savings sustained many losses and very few profits. It never paid a dividend. On August 9, 1991, Sound Savings and Loan signed a merger agreement with Washington Mutual. On January 3, 1992 the merger was completed and my son's share in Sound Savings became stock in Washington Mutual. In 1998 and 2001, Washington Mutual had a stock split and my son's share eventually became 9 shares. I assumed that the stock had been converted to his name when he became of age, but it wasn't. It wasn't until this year that I realized that I was still the custodian of the account.

Since 1992, Washington Mutual has on occasion paid a small dividend. The dividend for 2005 was $17.10. I don't know the exact

1035 LONGWORTH BUILDING
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(202) 225-3106

http://www.house.gov/mcdermott

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SEATTLE, WA 98101-1399
(206) 553-7170

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dividends for previous years, but according to my research the dividends would not have exceeded the amount received in 2005.

Again, I regret my oversight and I hope this letter will serve as an amendment to my previous Financial Disclosures. Thank you for your assistance.

Sincerely,

Jim McDermott
Member of Congress

LEGISLATIVE RESOURCE CENTER

2006 MAY 15 AM 11:07

OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

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3747

UNITED STATES HOUSE OF REPRESENTATIVES
FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A Page 1 of 8
For use by Members, officers, and employees

James Patrick McGovern
(Full Name)

393 Burncoat Street Worcester, MA 01606
(Mailing Address)

202-225-6101
Daytime Telephone

Filer Status	☑ Member of the U.S. House of Representatives — State: MA District: 03	☐ Officer Or Employee	Employing Office:
Report Type	☑ Annual (May 15)	☐ Amendment	☐ Termination — Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I.	Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	Yes ☑ No ☐	
II.	Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.	Yes ☑ No ☐	
III.	Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? If yes, complete and attach Schedule III.	Yes ☑ No ☐	
IV.	Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? If yes, complete and attach Schedule IV.	Yes ☐ No ☑	
V.	Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? If yes, complete and attach Schedule V.	Yes ☑ No ☐	
VI.	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? If yes, complete and attach Schedule VI.	Yes ☐ No ☑	
VII.	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? If yes, complete and attach Schedule VII.	Yes ☑ No ☐	
VIII.	Did you hold any reportable positions on or before the date of filing in the current calendar year? If yes, complete and attach Schedule VIII.	Yes ☑ No ☐	
IX.	Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	Yes ☐ No ☑	

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts--	Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes ☐ No ☑
Exemptions--	Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes ☐ No ☑

CERTIFICATION -- THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (See 5 U.S.C. app. 4, § 104 and 18 U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	James P. McGovern	May 15, 2006

SCHEDULE I - EARNED INCOME

Name James Patrick McGovern

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

Source	Type	Amount
Cancer Research & Prevention Society	Spouse Salary	N/A

SCHEDULE II - PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

Name James Patrick McGovern

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package.

Source	Activity	Date	Amount
Diago Corporation	Appearance	Mar. 8, 2005	$500

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name James Patrick McGovern

	BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self directed IRA (i.e., one where you have the power to select the specific investments) provide information on each asset in the account that exceeds the reporting threshold and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see instruction booklet for the reporting year. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependant child (DC) or is jointly held (JT), in the optional column on the far left.	BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership income or Farm income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.	BLOCK E **Transaction** Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.
JT	25% interest i family vacation home	$15,001 - $50,000	RENT	$201 - $1,000	
SP	Janus Fund X	$1,001 - $15,000	DIVIDENDS	$1,001 - $2,500	
SP	Janus Fund 20	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
SP	Partner Fund	None	INTEREST	$201 - $1,000	
SP	Congressional Federal Credit Union Money Market	$50,001 - $100,000	INTEREST	$2,501 - $5,000	
DC	Raymond James Financial Services	$1,001 - $15,000	DIVIDENDS	$1 - $200	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name James Patrick McGovern

JT	1225 Massachusetts Ave., SE Washington, DC **basement rental unit**	$1,000,001 - $5,000,000	RENT	$5,001 - $15,000	

SCHEDULE V - LIABILITIES

Name James Patrick McGovern

Report liabilities of over $10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. Exclude: Any mortgage on your personal residence (unless all or part of it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of your or your spouse. Report "revolving charge accounts" only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability
JT	Fleet Mortgage, Providence, RI	25% interest in family vacation home	$15,001 - $50,000
JT	Countrywide Mortgage, Calabasas, CA	1225 Massachusetts Ave., SE, Washington, DC	$250,001 - $500,000

SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name James Patrick McGovern

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure--Destination--Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Days not at sponsor's expense
International Management & Development Institute	Feb. 18 to 23	Washington, DC -- France -- Washington, DC	Y	Y	Y	2 Days
Hemingway Preservation Foundation	Nov 25 to 29	Boston -- Havana -- Washington, DC	Y	Y	Y	N/A
Washington Office on Latin America	Dec 1 to 6	Washington, DC -- San Salvador -- Washington, DC	Y	Y	N	N/A

SCHEDULE VIII - POSITIONS

Name James Patrick McGovern

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or any business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Board Member	Worcester Academy

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A
For use by Members, officers, and employees

HAND DELIVERED
LEGISLATIVE RESOURCE CENTER
2006 MAY 15 PM 12: 39
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

PATRICK TIMOTHY McHENRY
(Full Name)

PO BOX 360
CHERRYVILLE, NC 28021
(Mailing Address)

202/225-2576
Daytime Telephone

Filer Status	☒ Member of the U.S. House of Representatives — State: NC District: 10	☐ Officer or Employee	Employing Office:
Report Type	☒ Annual (May 15)	☐ Amendment	☐ Termination — Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes ☐	No ☒	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes ☐	No ☒
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes ☐	No ☒	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? **If yes, complete and attach Schedule VII.**	Yes ☒	No ☐
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes ☒	No ☐	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes ☒	No ☐
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes ☐	No ☒	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes ☐	No ☒
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes ☒	No ☐	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes ☐	No ☒
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes ☐	No ☒

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (*See* 5 U.S.C. app. 4, § 104 and 18 U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Patrick T. McHenry	5/12/06

3755

Name McHENRY

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on *each asset* in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see the instruction booklet for the reporting year.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT). In the optional column on the far left.

BLOCK B — Value of Asset

at close of reporting year.

If you use a valuation method other than fair market value, please specify the method used.

If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

Check all columns that apply.

Leave blank if asset did not generate any income during the calendar year.

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check "None" if no income was received.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Block A	Block B: A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	Block C: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	Block D: I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	Block E: P, S, E
SP, DC, JT	Examples: SP Mega Corp Stock					X								X										X								P
	Examples: Simon & Schuster			Indefinite																Royalties									X			
	Examples: 1st Bank of Paducah, KY accounts						X									X									X							
	McHenry-Putnam Partnership					X								X											X							
	McHenry-McHenry Partnership						X														X											
	Alliance Bank + Trust			X												X						X										
	Citizen's South Bank		X													X						X										
	Pete Brown Rd Property-Chubb					X															X											
	SCANA Stock				X									X									X									

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name McHENRY

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset												BLOCK C Type of Income							BLOCK D Amount of Income												BLOCK E Transaction
		A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify)	i None	ii $1 – $200	iii $201 – $1,000	iv $1,001 – $2,500	v $2,501 – $5,000	vi $5,001 – $15,000	vii $15,001 – $50,000	viii $50,001 – $100,000	ix $100,001 – $1,000,000	x $1,000,001 – $5,000,000	xi Over $5,000,000	P, S, E
	Alliance Bank & Trust Stock			X																	X												
	ING Direct Savings Acct			X												X						X											
	Loan to Campaign				X																X												

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Name McHENRY | Page 4 of 6

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances, and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability										
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X						
	FIRST NATIONAL BANK, Shelby, NC	LOAN-CAMPAIGN			X							

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $305 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $122 or less need not be added towards the $305 disclosure threshold.

Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (determination on personal friendship received from Committee on Standards)	$325

Use additional sheets if more space is required.

3758

SCHEDULE VII —TRAVEL PAYMENTS AND REIMBURSEMENTS

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Number of days not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	None
	Roycroft Corporation	Aug. 6–11	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	2 Days
	Club for Growth	March 11-13	DC - Naples, FL - Charlotte	Y	Y	N	NONE
	Heritage Foundation	Jan 17-18	DC - Baltimore, Md - DC	Y	Y	N	NONE
	Heritage Foundation	Feb 3-4	DC - Baltimore, Md (Returned Atom Expo)	Y	Y	N	NONE

This page may be copied if more space is required.

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
PARTNER	McHENRY - McHENRY PARTNERSHIP
PARTNER	McHENRY - PUTMAN PARTNERSHIP
Sole Proprietor	McHENRY REAL ESTATE

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement

Use additional sheets if more space is required.

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A
For use by Members, officers, and employees

MC

HAND DELIVERED

LEGISLATIVE RESOURCE CENTER
2006 MAY 12 PM 12:00
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES
(Office use only)

JOHN M. McHugh
(Full Name)

PO Box 863 Bierrepont Manor NY 13674
(Mailing Address)

Daytime Telephone (315)-465-5261

Filer Status	☒ Member of the U.S. House of Representatives	State: NY District: 23	☐ Officer or Employee	Employing Office:
Report Type	☒ Annual (May 15)	☐ Amendment	☐ Termination	Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes ☒	No ☐	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes ☐	No ☒
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes ☐	No ☒	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? **If yes, complete and attach Schedule VII.**	Yes ☐	No ☐
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes ☒	No ☐	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes ☒	No ☐
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes ☐	No ☒	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes ☐	No ☒
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes ☐	No ☒	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes ☐	No ☒
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes ☐	No ☒

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (*See* 5 U.S.C. app. 4, § 104 and 18 U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I **CERTIFY** that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	John M. McHugh	5/11/06

3761

Name John M. McHugh | Page 2 of 7

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

Source	Type	Amount
Examples: Keene State	Approved Teaching Fee	$6,000
State of Maryland	Legislative Pension	$9,000
Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
Ontario County Board of Education	Spouse Salary	NA
STATE OF NEW YORK	Legislative Pension	30,527.50

For payments to charity in lieu of honoraria, use Schedule II.

3762

SCHEDULE II — PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package.

Source	Activity	Date	Amount
Examples: Association of American Associations, Wash., D.C.	Speech	Feb. 2, 2005	$2,000
XYZ Magazine	Article	Aug. 13, 2005	$500
None			

This page may be copied if more space is required.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Name John M. McHugh

Page 4 of 7

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on *each asset* in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see the instruction booklet for the reporting year.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B — Value of Asset

at close of reporting year.

If you use a valuation method other than fair market value, please specify the method used.

If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

Check all columns that apply.

Leave blank if asset did not generate any income during the calendar year.

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check "None" if no income was received.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Block A: Asset and/or Income Source	Block B: Value of Asset (A None; B $1 – $1,000; C $1,001 – $15,000; D $15,001 – $50,000; E $50,001 – $100,000; F $100,001 – $250,000; G $250,001 – $500,000; H $500,001 – $1,000,000; I $1,000,001 – $5,000,000; J $5,000,001 – $25,000,000; K $25,000,001 – $50,000,000; L Over $50,000,000)	Block C: Type of Income (Dividends; Rent; Interest; Capital Gains; Excepted Trust; Qualified Blind Trust; Other Type of Income (Specify: For Example, Partnership Income or Farm Income))	Block D: Amount of Income (I None; II $1 – $200; III $201 – $1,000; IV $1,001 – $2,500; V $2,501 – $5,000; VI $5,001 – $15,000; VII $15,001 – $50,000; VIII $50,001 – $100,000; IX $100,001 – $1,000,000; X $1,000,001 – $5,000,000; XI Over $5,000,000)	Block E: Transaction (P, S, E)
SP, DC, JT	Examples: SP Mega Corp. Stock	E	Dividends: X	IV	P
	Simon & Schuster	Indefinite	Other Type of Income: Royalties	IX	
	1st Bank of Paducah, KY accounts	F	Interest: X	VI	
	KEY BANK NA stock	C	Dividends: X	II	
	KEY BANK NA CD	C	Interest: X	III	
	Community Savings CD	C	Interest: X	III	
	HSBC Savings	C	Interest: X	II	
	Congressional Federal Credit Union	C	Interest: X	III	
	Federal Employees State Credit Union	A	Interest: X	II	

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name John M. McHugh

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A None	B $1 - $1,000	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	I $1,000,001 - $5,000,000	J $5,000,001 - $25,000,000	K $25,000,001 - $50,000,000	L Over $50,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify)	BLOCK D Amount of Income: I None	II $1 - $200	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	X $1,000,001 - $5,000,000	XI Over $5,000,000	BLOCK E Transaction: P, S, E
	Federal Credit Union Office Account			X												X						X										

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SCHEDULE IV — TRANSACTIONS

Name John M. McHugh | Page 6 of 9

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type: PURCHASE	Type: SALE	Type: EXCHANGE	Date (MO/DAY/YR)	B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example:* Mega Corporation Common Stock	X			10–12–05		X								
	None														

This page may be copied if more space is required.

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SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability									
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
Example:	First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X						
	None											

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $305 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $122 or less need not be added towards the $305 disclosure threshold.

Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (determination on personal friendship received from Committee on Standards)	$325
None		

SCHEDULE VII —TRAVEL PAYMENTS AND REIMBURSEMENTS

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Number of days not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	None
	Roycroft Corporation	Aug. 6–11	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	2 Days
	None						

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SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
MEMBER BOARD of Visitors	United States Military Academy at West Point

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement
	None	

GPO 2006 25-628 (mac)

Use additional sheets if more space is required.

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A

For use by Members, officers, and employees

LEGISLATIVE RESOURCE CENTER
2006 MAY 15 PM 3:43
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

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MC

(Office Use Only)

3770

Mike McIntyre
(Full Name)

1701 North Chestnut Street
(Mailing Address)

Lumberton NC 28358

Daytime Telephone: 202-225-2731

Filer Status	[X] Member of the U.S. House of Representatives — State: NC District: 07	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination — Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [ ]	No [X]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X]	No [ ]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ]	No [X]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ]	No [X]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [ ]	No [X]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (*See* 5 U.S.C. app. 4, § 104 and 18 U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Mike McIntyre	May 11, 2006

Name Mike McIntyre | Page 2 of 3

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on *each asset* in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see the instruction booklet for the reporting year.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B — Value of Asset

at close of reporting year.

If you use a valuation method other than fair market value, please specify the method used.

If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

Check all columns that apply.

Leave blank if asset did not generate any income during the calendar year.

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check "None" if no income was received.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Block A	A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	Block E P, S, E
SP	SP Mega Corp. Stock					X								X										X								P
DC	Examples: Simon & Schuster			Indefinite																Royalties									X			
JT	1st Bank of Paducah, KY accounts						X									X									X							
	IRA, BB&T, Lumberton NC				X																		N/A									
SP	IRA, BB&T, Lumberton NC			X																			N/A									
JT	Checking Acct. BB&T - Lumberton NC			X												X									X							
DC	BB&T Stock - Lumberton NC			X										X									X									

For additional assets and unearned income, use next page.

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SCHEDULE VII —TRAVEL PAYMENTS AND REIMBURSEMENTS

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Number of days not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	None
	Roycrott Corporation	Aug. 6–11	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	2 Days
	The British Government	Mar 21-25	Wash. DC - Edinburgh, Scotland - Wash. DC	Y	Y	Y	NONE

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UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A
For use by Members, officers, and employees

HAND DELIVERED

LEGISLATIVE RESOURCE CENTER
2006 JUN 12 PM 2:07
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES
(Office Use Only)

MC

Howard P. "Buck" McKeon
(Full Name)

2351 Rayburn H.O.B., Wa. D.C.
(Mailing Address)

202-225-1956
Daytime Telephone

Filer Status	[X] Member of the U.S. House of Representatives	State: Ca District: 25	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? **If yes, complete and attach Schedule VII.**	Yes [ ]	No [X]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ]	No [X]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X]	No [ ]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X]	No [ ]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (*See* 5 U.S.C. app. 4, §104 and 18 U.S.C. §1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Howard P. "Buck" McKeon	6-9-06

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SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

	Source	Type	Amount
Examples:	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	McKeon for Congress	Spouse Salary	NA

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Name Howard P. "Buck" McKeon Page ___ of ___

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on *each asset* in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see the instruction booklet for the reporting year.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B — Value of Asset

at close of reporting year.

If you use a valuation method other than fair market value, please specify the method used.

If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

Check all columns that apply.

Leave blank if asset did not generate any income during the calendar year.

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check "None" if no income was received.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year

	Block A: Asset and/or Income Source	Block B: Value of Asset (A None; B $1 – $1,000; C $1,001 – $15,000; D $15,001 – $50,000; E $50,001 – $100,000; F $100,001 – $250,000; G $250,001 – $500,000; H $500,001 – $1,000,000; I $1,000,001 – $5,000,000; J $5,000,001 – $25,000,000; K $25,000,001 – $50,000,000; L Over $50,000,000)	Block C: Type of Income (DIVIDENDS; RENT; INTEREST; CAPITAL GAINS; EXCEPTED TRUST; QUALIFIED BLIND TRUST; Other Type of Income (Specify: For Example, Partnership Income or Farm Income))	Block D: Amount of Income (I None; II $1 – $200; III $201 – $1,000; IV $1,001 – $2,500; V $2,501 – $5,000; VI $5,001 – $15,000; VII $15,001 – $50,000; VIII $50,001 – $100,000; IX $100,001 – $1,000,000; X $1,000,001 – $5,000,000; XI Over $5,000,000)	Block E: Transaction (P, S, E)
SP	Mega Corp Stock	X	DIVIDENDS: X	IV $1,001 – $2,500: X	P
DC, *Examples:*	Simon & Schuster	Indefinite	Other Type of Income: Royalties	IX $100,001 – $1,000,000: X	
JT	1st Bank of Paducah, KY accounts	F $100,001 – $250,000: X	INTEREST: X	VI $5,001 – $15,000: X	
JT	Dean Witter IRA (42904)				
	Anglo American PLC ADR	C $1,001 – $15,000: X		I None: X	P
	Aqua America Inc	C $1,001 – $15,000: X		I None: X	P
	Cisco Sys Inc	C $1,001 – $15,000: X		I None: X	
	Covad Comm. Grp	C $1,001 – $15,000: X		I None: X	P-S
	Gamestop	C $1,001 – $15,000: X		I None: X	P-S

For additional assets and unearned income, use next page.

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Howard P. "Buck" McKeon

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A None	B $1 - $1,000	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	I $1,000,001 - $5,000,000	J $5,000,001 - $25,000,000	K $25,000,001 - $50,000,000	L Over $50,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify)	BLOCK D Amount of Income: I None	II $1 - $200	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	X $1,000,001 - $5,000,000	XI Over $5,000,000	BLOCK E Transaction P, S, E
JT	Microsoft Corp			X																	X											P-S
	Oracle			X																	X											P
	Rite Aid			X																	X											P
	Schering Plough			X																	X											P
	Dean Witter IRA (42905)																															
	Ameritrade Holding Corp			X																	X											P
	Aqua America Inc			X																	X											P
	Cisco Sys			X																												P
	Covad			X																	X											P
	General Motors			X																	X											P-S
	Intel			X																	X											P-S
	Lucent			X																	X											P-S
	Microsoft			X										X								X										P
	Nortel			X																	X											S
	Oracle			X																	X											P
	Rite Aid			X																	X											
	Schering Plough			X																												P
	Dean Witter (18699)																															
	Coca Cola			X										X								X										P
	General Motors		X											X								X										P
	Intel			X										X								X										P
	Merck			X										X								X										P

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Howard P. "Buck" McKeon

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H [redacted]	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	BLOCK C Type of Income: DIVIDENDS	[redacted]	INTEREST	[redacted]	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify)	BLOCK D Amount of Income: I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	BLOCK E Transaction: P, S, E
JT	Pfizer			X										X								X										P
	Dean Witter (18713)																															
	Covad			X																	X											P-S
	Lucent			X																	X											P
	Rite Aid			X																	X											P

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SCHEDULE IV — TRANSACTIONS

Name Howard P. "Buck" McKeon

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type: PURCHASE	Type: SALE	Type: EXCHANGE	Date (MO/DAY/YR)	B $1,001-$15,000	C $15,001-$50,000	D $50,001-$100,000	E $100,001-$250,000	F $250,001-$500,000	G $500,001-$1,000,000	H $1,000,001-$5,000,000	I $5,000,001-$25,000,000	J $25,000,001-$50,000,000	K Over $50,000,000
SP (Example)	Mega Corporation Common Stock	X			10-12-05		X								
JT	Urban Outfitters, Inc. - Common Stock (042904)	X			1-6-05	X									
	Symbol Tech. - " " "		X		"	X									
	Cabela's " " "		X		1-13-05	X									
	Urban Outfitters, Inc. - " " "	X			1-24-05	X									
	Cendant " " "	X			2-7-05	X									
	Urban Outfitters " " "		X		"	X									
	Red Hat " " "		X		"	X									
	TYCO " " "	X			"	X									
	Nortel " " "		X		"	X									
	JP Morgan Chase " " "	X			"	X									
	TYCO " " "	X			2-8-05	X									
	TYCO " " "		X		6-16-05	X									
	Cendant " " "		X		"	X									
	Cendant " " "		X		6-20-05	X									
	Lucent " " "		X		"	X									
	General Mills " " "	X			7-8-05	X									

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SCHEDULE IV — TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type: PURCHASE	Type: SALE	Type: EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example:* Mega Corporation Common Stock	X			10-12-05		X								
JT	Gillette Co. - Common Stock	X			7-8-05	X									
	JP Morgan Chase - " "		X		"	X									
	Motorola " "	X			"	X									
	Yahoo " "	X			"	X									
	GameStop " "	X			"	X									
	Lucent " "		X		7-13-05	X									
	Cimarex Energy Co " "	X			7-18-05	X									
	Motorola " "	X			"	X									
	Boeing " "	X			"	X									
	Yahoo " "		X		7-20-05	X									
	Motorola " "	X			7-25-05	X									
	Microsoft " "	X			8-12-05	X									
	GameStop " "	X			8-18-05	X									
	Boeing " "		X		"	X									
	GameStop " "		X		8-25-05	X									
	Motorola " "		X		8-29-05	X									

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SCHEDULE IV — TRANSACTIONS

Name Howard P. "Buck" McKeon | Page 1 of 14

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type: PURCHASE	Type: SALE	Type: EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example:* Mega Corporation Common Stock	X			10-12-05		X								
JT	Evergreen Solar – Common Stock	X			8-29-05	X									
	Yahoo " "	X			"	X									
	Evergreen Solar " "		X		9-2-05	X									
	Cimarex Energy " "		X		"	X									
	Gillette " "		X		"	X									
	Microsoft " "	X			9-6-05	X									
	Rite Aid " "	X			9-7-05	X									
	Lucent " "	X			"	X									
	Rite Aid " "	X			9-15-05	X									
	General Mills " "		X		"	X									
	Lucent " "		X		10-5-05	X									
	Rite Aid " "	X			10-6-05	X									
	Cabelas " "	X			"	X									
	Covad " "	X			"	X									
	Yahoo " "		X		11-1-05	X									
	Oracle " "	X			11-3-05	X									

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SCHEDULE IV — TRANSACTIONS

Name Howard P. "Buck" McKeon | Page 8 of 14

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.			Type			Date	Amount of Transaction									
			PURCHASE	SALE	EXCHANGE	(MO/DAY/YR)	B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP, DC, JT	Asset															
SP	*Example:*	Mega Corporation Common Stock	X			10-12-05		X								
JT	Cabela's	Common Stock	X			11-3-05	X									
	Schering Plough Corp	" "	X			11-9-05	X									
	" " "	" "	X			11-18-05	X									
	Anglo American Plc Adr	" "	X			"	X									
	Cabela's	" "		X		12-9-05	X									
	Microsoft	" "		X		"	X									
	Game Stop	" "	X			12-16-05	X									
	" "	" "	X			"	X									
	Aqua America	" "	X			"	X									
	Microsoft	" "	X			"	X									
	Covad	" "		X		12-28-05	X									
	Cabela's	" "	X			"	X									
	JDS Uniphase Corp	" " (018713)		X		1-3-05	X									
	Covad	" " "	X			1-5-05	X									
	Intel	" " "	X			2-8-05	X									
	Urban Outfitters	" " "		X		"	X									

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SCHEDULE IV — TRANSACTIONS

Name Howard P. "Buck" McKeon Page 9 of 14

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type: PURCHASE	Type: SALE	Type: EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example:* Mega Corporation Common Stock	X			10-12-05		X								
JT	Covad Common Stock	X			4-6-05	X									
	Lucent " "	X			4-27-05	X									
	Intel " "		X		6-21-05	X									
	Motorola " "	X			7-6-05	X									
	" " "		X		8-29-05	X									
	Covad " "	X			10-21-05	X									
	Rite Aid " "	X			11-11-05	X									
	Symbol Tech " " (042905)		X		1-7-05	X									
	Covad " " "	X			1-10-05	X									
	Cabelas " " "		X		1-13-05	X									
	Tyco " " "	X			1-24-05	X									
	Lucent " " "	X			1-25-05	X									
	JDS Uniphase " " "		X		1-26-05	X									
	Urban Outfitters " " "		X		2-8-05	X									
	Tyco " " "	X			4-27-05	X									
	" " " "		X		6-16-05	X									

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SCHEDULE IV — TRANSACTIONS

Name Howard P. "Buck" McKeon Page 10 of 14

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type: PURCHASE	Type: SALE	Type: EXCHANGE	Date (MO/DAY/YR)	B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example:* Mega Corporation Common Stock	X			10-12-05		X								
JT	Intel Common Stock		X		6-20-05	X									
	TYCO " "		X		7-8-05	X									
	JP Morgan Chase " "		X		7-13-05	X									
	TYCO " "		X		"	X									
	Intel " "		X		7-14-05	X									
	Yahoo " "	X			7-18-05	X									
	TYCO " "		X		7-19-05	X									
	Intel " "		X		7-20-05	X									
	Motorola " "	X			"	X									
	Yahoo " "	X			7-21-05	X									
	Boeing " "	X			7-25-05	X									
	Comcast " "	X			"	X									
	Yahoo " "	X			8-8-05	X									
	Cimarex Energy " "	X			"	X									
	General Mills " "	X			"	X									
	Microsoft " "	X			8-12-05	X									

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SCHEDULE IV — TRANSACTIONS

Name Howard P. "Buck" McKeon | Page 11 of 14

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type: PURCHASE	Type: SALE	Type: EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example:* Mega Corporation Common Stock	X			10–12–05		X								
JT	Game Stop Common Stock	X			8-18-05	X									
	Boeing " "		X		"	X									
	Microsoft " "	X			"	X									
	Game Stop " "		X		8-25-05	X									
	Cimarex Energy " "	X			8-26-05	X									
	Motorola " "		X		8-29-05	X									
	Cimarex Energy " "		X		9-2-05	X									
	Comcast Corp " "		X		"	X									
	General Mills " "		X		9-15-05	X									
	Intel " "	X			10-6-05	X									
	Microsoft " "	X			"	X									
	Motorola " "	X			"	X									
	Game Stop " "	X			"	X									
	General Motors " "	X			"	X									
	" " " "		X		10-17-05	X									
	Yahoo " "		X		10-18-05	X									

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SCHEDULE IV — TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type: PURCHASE	Type: SALE	Type: EXCHANGE	Date (MO/DAY/YR)	B $1,001-$15,000	C $15,001-$50,000	D $50,001-$100,000	E $100,001-$250,000	F $250,001-$500,000	G $500,001-$1,000,000	H $1,000,001-$5,000,000	I $5,000,001-$25,000,000	J $25,000,001-$50,000,000	K Over $50,000,000
SP	Example: Mega Corporation Common Stock	X			10-12-05		X								
JT	Yahoo Common Stock		X		10-20-05	X									
	Motorola " "	X			"	X									
	Microsoft " "	X			"	X									
	Oracle " "	X			10-21-05	X									
	Lucent " "	X			"	X									
	Game Stop Corp " "		X		10-26-05	X									
	Lucent " "	X			"	X									
	Motorola " "	X			"	X									
	" " "	X			10-27-05	X									
	Cisco " "	X			"	X									
	Lucent " "	X			"	X									
	Cabelas " "	X			11-1-05	X									
	Motorola " "		X		11-14-05	X									
	Aqua America " "	X			11-18-05	X									
	Ameritrade " "	X			12-1-05	X									
	Schering Plough Corp " "	X			"	X									

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SCHEDULE IV — TRANSACTIONS

Name Howard P. "Buck" McKeon | Page 13 of 14

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type: PURCHASE	Type: SALE	Type: EXCHANGE	Date (MO/DAY/YR)	B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example:* Mega Corporation Common Stock	X			10–12–05		X								
JT	Cabela's Inc. Common Stock		X		12-9-05	X									
	Ameritrade Holding " "	X			12-16-05	X									
	General Motors " "	X			12-21-05	X									
	Dean Witter (18699)														
	Coca Cola " "	X			1-5-05	X									
	General Motors " "	X			"	X									
	Intel " "	X			"	X									
	Merck " "	X			"	X									
	Pfizer " "	X			"	X									
	SBC Comm. " "		X		"	X									
	A.T. + T. " "		X		"	X									
	Eastman Kodak " "		X		"	X									
	Johnson + Johnson " "		X		"	X									
	Merck + Co " "		X		"	X									

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SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability									
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
	Example First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X						
	Peter Dorsch, Whittier, Ca.	Loan			X							

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $305 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $122 or less need not be added towards the $305 disclosure threshold.

Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (determination on personal friendship received from Committee on Standards)	$325

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UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A
For use by Members, officers, and employees

2006 MAY 15 PM 4:10
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

HAND DELIVERED MC

Cynthia A. McKinney
(Full Name)

P. O. Box 371016
(Mailing Address)

202-225-1605
Daytime Telephone

Decatur, Georgia 30037

Filer Status	[X] Member of the U.S. House of Representatives — State: GA District: 4th	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination — Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [ ]	No [X]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X]	No [ ]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ]	No [X]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ]	No [X]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X]	No [ ]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (*See* 5 U.S.C. app. 4, § 104 and 18 U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I **CERTIFY** that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Cynthia A. McKinney	

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Name Cynthia A. McKinney

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on *each asset* in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see the instruction booklet for the reporting year.

Exclude: Your personal residence(s) (unless there is rental income), any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B — Value of Asset

at close of reporting year.

If you use a valuation method other than fair market value, please specify the method used.

If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

Check all columns that apply.

Leave blank if asset did not generate any income during the calendar year.

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check "None" if no income was received.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

		Block A: Asset and/or Income Source	Block B: None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,001 – $5,000,000	I $5,000,001 – $25,000,000	J $25,000,001 – $50,000,000	K Over $50,000,000	L	Block C: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	Block D: None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX $1,000,001 – $5,000,000	X Over $5,000,000	XI	Block E: P, S, E
SP		Mega Corp Stock						X								X																		P
DC	Examples	Simon & Schuster			Indefinite																	Royalties									X			
JT		1st Bank of Paducah, KY accounts							X									X										X						
		430 M Street							X								X										X							

For additional assets and unearned income, use next page.

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Name Cynthia A. McKinney

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability										
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
Example:	First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X						
	National Cooperative Bank	Mortgage on 430 M St.		X								
	Bank of America	Mortgage on 430 M St.		X								

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $305 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $122 or less need not be added towards the $305 disclosure threshold.

Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (determination on personal friendship received from Committee on Standards)	$325

SCHEDULE VII —TRAVEL PAYMENTS AND REIMBURSEMENTS

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Number of days not at sponsor's expense
Examples: Chicago Chamber of Commerce	Mar 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	None
Examples: Roycroft Corporation	Aug. 6–11	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	2 Days
Durham Committee on the Affairs of Black People	Jan 23	Atl. - Durham - Wash	N	N	N	None
Social Service Employee Union	Feb3-5	New York - Atlanta	Y	Y	N	1 Day
University of Pennsylvania	Feb 23	Atl.-Phil, PA-Atl.	N	N	N	None
National Voting Rights Museum & Institute	Mar 03	Atl. - Selma - Atl.	Y	Y	N	None
Hyde Park Committee Against War & Racism	Mar 19-20	D.C. - Chicago - Atl.	Y	Y	N	None
International Human Rights Initiative	Apr 22-24	D.C. - San Fran - Atl.	Y	Y	N	None
Bev Harris	May 02	Atl. - Tallahassee-Atl.	N	N	N	None
National Black United Front	May 21-22	Atl. - Houston - Atl.	Y	Y	N	None
American Muslim Alliance	Oct 01-02	Atl. - Dallas - Atl.	Y	Y	N	None
New Jersey Black Issues Convention	Oct 08-09	Atl. - Newark - Atl.	Y	Y	N	None
Nassau Community College	Dec 05-06	Atl. - New York - Atl.	Y	Y	N	None

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A
For use by Members, officers, and employees

HAND DELIVERED

LEGISLATIVE RESOURCE CENTER
2006 JUN -8 PM 4:28
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES
(Office Use Only) MC

Cathy A. McMorris
(Full Name)

P.O. Box 13? Spokane WA 99210
(Mailing Address)

202-225-2006
Daytime Telephone

Filer Status	[X] Member of the U.S. House of Representatives	State: WA District: 5	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X]	No [ ]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ]	No [X]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X]	No [ ]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X]	No [ ]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (*See* 5 U.S.C. app. 4, § 104 and 18 U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Cathy A. McMorris	06,10,2006

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SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

	Source	Type	Amount
Examples:	Keene State	Approved Teaching Fee	$8,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	U.S. House of Representatives	Salary	$162,000

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Name Cathy H. McIlhenny | Page 01 of 7

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on *each asset* in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see the instruction booklet for the reporting year.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B — Value of Asset

at close of reporting year.

If you use a valuation method other than fair market value, please specify the method used.

If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

Check all columns that apply.

Leave blank if asset did not generate any income during the calendar year.

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check "None" if no income was received.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Block A: Asset and/or Income Source	Block B: Value of Asset (A None; B $1 – $1,000; C $1,001 – $15,000; D $15,001 – $50,000; E $50,001 – $100,000; F $100,001 – $250,000; G $250,001 – $500,000; H $500,001 – $1,000,000; I $1,000,001 – $5,000,000; J $5,000,001 – $25,000,000; K $25,000,001 – $50,000,000; L Over $50,000,000)	Block C: Type of Income (DIVIDENDS; RENT; INTEREST; CAPITAL GAINS; EXCEPTED TRUST; QUALIFIED BLIND TRUST; Other Type of Income (Specify: For Example, Partnership Income or Farm Income))	Block D: Amount of Income (I None; II $1 – $200; III $201 – $1,000; IV $1,001 – $2,500; V $2,501 – $5,000; VI $5,001 – $15,000; VII $15,001 – $50,000; VIII $50,001 – $100,000; IX $100,001 – $1,000,000; X $1,000,001 – $5,000,000; XI Over $5,000,000)	Block E: Transaction (P, S, E)
SP	Mega Corp. Stock	E	DIVIDENDS	VI	P
DC	Simon & Schuster	Indefinite	RENT; Royalties	IX	
JT	1st Bank of Paducah, KY accounts	F	INTEREST	VI	
	WA St. Dept. of Retirement Deferred Compensation Plans	E		VI	
	WA St. Bond Fund Deferred Compensation	B			
	Fiddity Equity Income Fund Deferred Compensation	B			
	Fidelity Independence Fund Deferred Compensation	B			
	AGE Funds Govt Obligations Rd	B	DIVIDENDS	II	P
	Ishares TIP	C	INTEREST	II	P

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Cathy A. McMorris

SP. DC. JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset	BLOCK C Type of Income	BLOCK D Amount of Income	BLOCK E Transaction
		A None; B $1 – $1,000; C $1,001 – $15,000; D $15,001 – $50,000; E $50,001 – $100,000; F $100,001 – $250,000; G $250,001 – $500,000; H $500,001 – $1,000,000; I $1,000,001 – $5,000,000; J $5,000,001 – $25,000,000; K $25,000,001 – $50,000,000; L Over $50,000,000	DIVIDENDS; RENT; INTEREST; CAPITAL GAINS; EXCEPTED TRUST; QUALIFIED BLIND TRUST; Other Type of Income (Specify)	I None; II $1 – $200; III $201 – $1,000; IV $1,001 – $2,500; V $2,501 – $5,000; VI $5,001 – $15,000; VII $15,001 – $50,000; VIII $50,001 – $100,000; IX $100,001 – $1,000,000; X $1,000,001 – $5,000,000; XI Over $5,000,000	P, S, E
	Ishares IVV	C	DIVIDENDS; INTEREST	II	P
	Ishares AGG	C	DIVIDENDS; INTEREST	II	P
	Ishares EFA	C	DIVIDENDS; INTEREST	II	P
	Ishares IJH	C	DIVIDENDS; INTEREST	II	P
	Ishares IJR	C	DIVIDENDS; INTEREST	II	P
	Street tracks Wilshire RWR	C	DIVIDENDS; INTEREST	II	P

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SCHEDULE IV — TRANSACTIONS

Name Cathy A. McMorris | Page 4 of 7

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type: PURCHASE	Type: SALE	Type: EXCHANGE	Date (MO/DAY/YR)	B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example* Mega Corporation Common Stock	X			10–12–05		X								
	I Shares IVV	X			12.20.05	X									
	I Shares EFA	X			12-20.05	X									
	I Shares AGG	X			12.20.05	X									
	I Shares TIP	X			12.20.05	X									
	I Shares IJR	X			12-20.05	X									
	I Shares IJH	X			12.20.05	X									
	Streettracks/Wilshire RWR	X			12-20.05	X									
	AGEdwards Centennial Money Mkt Trust	X			12.05.04		X								
			X		12.21.05		X								
	AGEdward's Govt Obligations Fund	X			12.21.05		X								
			X		12.23.05		X								
	Waddell & Reed Int'l Growth		X		4.19.05	X									
	Waddell & Reed Vanguard		X		4.19.05	X									
	Waddell & Reed News Concepts		X		4.19.05	X									
	Waddell & Reed Small Cap		X		4.19.05	X									
	AXA Enterprise Growth	X			5.26.05	X									
			X		10.31.05	X									
	Delaware Small Cap Value	X			5.26.05	X									
			X		10.31.05	X									
	J.P. Morgan Mid-Cap Value	X			5.26.05	X									
			X		10.31.05	X									

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SCHEDULE IV — TRANSACTIONS

Name Cathy A. McMorris | Page 5 of 7

SP, DC, JT	Asset	Type: PURCHASE	Type: SALE	Type: EXCHANGE	Date (MO/DAY/YR)	B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example:* Mega Corporation Common Stock	X			10-12-05		X								
	Oppenheimer Developing Mkt	X			5.26.05	X									
			X		10.31.05	X									
	Phoenix Real Estate Sec	X			5.26.05	X									
			X		10.31.05	X									
	PIMCO Low Duration Fd	X			5.26.05	X									
			X		10.31.05	X									
	Scudder Dreman High Ret Equity	X			5.26.05	X									
			X		10.31.05	X									
	Scudder Fixed Income	X			5.26.05	X									
			X		10.31.05	X									
	Templeton Foreign Fund	X			5.26.05	X									
			X		10.31.05	X									

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SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability										
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
Example	First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X						
	Federal Stafford Loan	student loan		X								

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $305 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $122 or less need not be added towards the $305 disclosure threshold.

Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value
Example Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (determination on personal friendship received from Committee on Standards)	$325

3798

SCHEDULE VII —TRAVEL PAYMENTS AND REIMBURSEMENTS

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Number of days not at sponsor's expense
Examples: Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	None
Examples: Roycroft Corporation	Aug. 6–11	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	2 Days
The Heritage Foundation	Jan. 17-18	WA D.C. – Baltimore – WA DC	Y	Y	N	None
Club for Growth	March 11-13	WA D.C. – Ft. Myers – WA D.C.	Y	Y	N	None
Western Business Roundtable	Nov. 27-28	Spokane – Phoenix – Spokane	Y	Y	N	None

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A

For use by Members, officers, and employees

LEGISLATIVE RESOURCE CENTER
2006 MAY 15 AM 10: 16
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

9 MC

HAND DELIVERED
(Office Use Only)

MICHAEL ROBERT McNULTY
(Full Name)

86 WEST STREET GREEN ISLAND NY 12183
(Mailing Address)

Daytime Telephone: 202 225 5076

Filer Status	[X] Member of the U.S. House of Representatives	State: District:	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X]	No [ ]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ]	No [X]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ]	No [X]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [ ]	No [X]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (*See* 5 U.S.C. app. 4, § 104 and 18 U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	X. McNulty	5/11/06

3800

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

	Source	Type	Amount
Examples	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	GREEN ISLAND INSURANCE	RENEWAL COMMISSION	$1535 66
	NEW YORK STATE RETIREMENT SYSTEM	STATE RETIREMENT INCOME	$4863 60
	NEW YORK STATE OFFICE OF COURT ADMINISTRATION	SPOUSE SALARY	N/A

For payments to charity in lieu of honoraria, use Schedule II.

3801

SCHEDULE II — PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package.

	Source	Activity	Date	Amount
Examples	Association of American Associations, Wash., D.C.	Speech	Feb. 2, 2005	$2,000
	XYZ Magazine	Article	Aug. 13, 2005	$500

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Name MCNULTY, MICHAEL

Page 3 of 4

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on *each asset* in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see the instruction booklet for the reporting year.

Exclude: Your personal residence(s) (unless there is rental income), any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B — Value of Asset

at close of reporting year.

If you use a valuation method other than fair market value, please specify the method used.

If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

Check all columns that apply.

Leave blank if asset did not generate any income during the calendar year.

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check "None" if no income was received.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Block A	A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	Block D I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	Block E P, S, E
SP	Examples: SP Mega Corp. Stock					X								X																		P
DC	Examples: Simon & Schuster		Indefinite																	Royalties									X			
JT	Examples: 1st Bank of Paducah, KY accounts						X									X									X							
	BANK OF AMERICA			X										X								X										
	WRIGHT PATMAN FEDERAL CREDIT UNION				X											X						X										
	NEW YORK STATE EMPLOYEES FED CREDIT UNION		X													X						X										

For additional assets and unearned income, use next page.

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name McNULTY, MICHAEL

Page 4 of 8

BLOCK A Asset and/or Income Source	SP. DC. JT	BLOCK B Year-End Value of Asset											BLOCK C Type of Income						BLOCK D Amount of Income											BLOCK E Transaction
		A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify)	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	P. S. E

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Name McNULTY, MICHAEL | Page 5 of 8

SCHEDULE IV — TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type: PURCHASE	Type: SALE	Type: EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example:* Mega Corporation Common Stock	X			10–12–05		X								

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3805

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability									
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del				X						

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $305 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $122 or less need not be added towards the $305 disclosure threshold.

Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value
Example Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (determination on personal friendship received from Committee on Standards)	$325

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SCHEDULE VII —TRAVEL PAYMENTS AND REIMBURSEMENTS

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Number of days not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	None
	Roycroft Corporation	Aug. 6–11	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	2 Days
	ASSOCIATION OF AMERICAN RAILROADS	MAR. 18-21	DCA - ORLANDO - ALB	Y	Y	N	N
	DLC RETREAT (DEMOCRATIC LEADERSHIP COUNCIL)	APR. 29 TO MAY 1	IAD - NEW ORLEANS - IAD	Y	Y	N	N

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement

GPO: 2006 25-628 (mac)

Use additional sheets if more space is required.

3809

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A
For use by Members, officers, and employees

HAND DELIVERED
LEGISLATIVE RESOURCE CENTER
2006 MAY 15 PM 3:04
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES
(House Use Only)

Martin T. Meehan
(Full Name)
126 Belmont Avenue
(Mailing Address)
Lowell MA 01852
202-225-3411
Daytime Telephone

Filer Status	[X] Member of the U.S. House of Representatives — State: MA District: 05	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination — Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X] No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ] No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ] No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? **If yes, complete and attach Schedule VII.**	Yes [ ] No [ ]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X] No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X] No [ ]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ] No [X]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ] No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [ ] No [X]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**	

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes [ ] No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes [ ] No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and wilfully falsifies, or who knowingly and wilfully fails to file this report may be subject to civil penalties and criminal sanctions (*See* 5 U.S.C. app. 4, § 104 and 18 U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Martin T. Meehan	May 15, 2006

Name

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

	Source	Type	Amount
Examples:	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	Lawrence General Hospital	Spouse Salary	NA

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Name

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on each asset in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see the instruction booklet for the reporting year.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B — Value of Asset

at close of reporting year.
If you use a valuation method other than fair market value, please specify the method used.
If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

Check all columns that apply.
Leave blank if asset did not generate any income during the calendar year.

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check "None" if no income was received.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Block A	Block B												Block C							Block D											Block E
		A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	P, S, E
SP, DC, JT	*Examples:* SP Mega Corp. Stock					X								X										X								P
	Simon & Schuster		Indefinite																	Royalties									X			
	1st Bank of Paducah, KY accounts						X									X										X						
JT	Congressional FCU				X											X						X										
	Less Mason IRA			X										X			X						X									
SP	Less Mason IRA				X									X			X							X								
SP	Fidelity IRA				X									X			X							X								
JT	Sovereign Bank				X											X						X										
	Enterprise Bank			X												X						X										

For additional assets and unearned income, use next page.

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Board Member	Suffolk University Law School Board of Trustees (uncompensated)

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date		Parties To	Terms of Agreement

Use additional sheets if more space is required.

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A
For use by Members, officers, and employees

HAND DELIVERED

LEGISLATIVE RESOURCE CENTER
2006 JUN -9 PM 3:04
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES
(Office Use Only)

Martin T. Meehan
(Full Name)

126 Belmont Avenue
(Mailing Address)

202-225-3411
Daytime Telephone

Lowell, MA 01852

Filer Status	[X] Member of the U.S. House of Representatives — State: MA District: 05	[ ] Officer or Employee	Employing Office:
Report Type	[ ] Annual (May 15)	[X] Amendment	[ ] Termination — Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

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II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? **If yes, complete and attach Schedule VII.**	Yes [ ]	No [X]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X]	No [ ]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ]	No [X]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [ ]	No [X]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

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Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I **CERTIFY** that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Martin T. Meehan	June 9, 2006

3813

SCHEDULE I — EARNED INCOME

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If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B — Value of Asset

at close of reporting year.
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BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Block A	A None	B $1 - $1,000	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	I $1,000,001 - $5,000,000	J $5,000,001 - $25,000,000	K $25,000,001 - $50,000,000	L Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	I None	II $1 - $200	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	X $1,000,001 - $5,000,000	XI Over $5,000,000	Block E P, S, or E
SP, DC, JT	*Examples:* SP Mega Corp. Stock					X								X										X							P
	Simon & Schuster		Indefinite																	Royalties								X			
	1st Bank of Paducah, KY accounts						X									X									X						
JT	Congressional Federal CU				X											X						X									
JT	Sovereign Bank				X											X						X									
	Enterprise Bank			X												X						X									
	Legg Mason IRA Value Trust			X										X			X						X								
SP	Legg Mason IRA Value Trust			X										X			X						X								
SP	Legg Mason IRA Lord Abbott Developing Growth Fund			X										X			X							X							

For additional assets and unearned income, use next page.

3815

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Martin T. Meehan

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset												BLOCK C Type of Income						BLOCK D Amount of Income												BLOCK E Transaction
		A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify)	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	P, S, E
SP	Fidelity IRA Puritan Fund				X									X			X							X								

This page may be copied if more space is required.

3816

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Board Member	Suffolk University Law School Board of Trustees (uncompensated)

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement

GPO: 2008 25-828 (mac)

Use additional sheets if more space is required.

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A
For use by Members, officers, and employees

HAND DELIVERED

LEGISLATIVE RESOURCE CEN
2006 MAY 15 PM 4: 1
OFFICE OF THE CLERK
(Office U.S. HOUSE OF REPRESENTATI

MC

Kendrick B. Meek
(Full Name)

14441 NW 13th Ct.
Miami, FL 33167
(Mailing Address)

202-225-4506
Daytime Telephone

Filer Status	[X] Member of the U.S. House of Representatives — State: FL District: 17	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination — Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X]	No [ ]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X]	No [ ]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ]	No [X]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X]	No [ ]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (*See* 5 U.S.C. app. 4, § 104 and 18 U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.		5-15-06

3818

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

	Source	Type	Amount
Examples:	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	Wackenhut Corp	Spouse Salary	N/A

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self directed IRA (i.e., one where you have the power to select the specific investments), provide information on *each asset* in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see the instruction booklet for the reporting year.

Exclude: Your personal residence(s) (unless there is rental income), any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling, any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B — Value of Asset at close of reporting year

If you use a valuation method other than fair market value, please specify the method used.

If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

Check all columns that apply.

Leave blank if asset did not generate any income during the calendar year.

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check "None" if no income was received.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Block A	Block B											Block C							Block D											Block E
		A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	E.g., P
SP	Mega Corp. Stock				X									X										X								P
DC	Examples — Simon & Schuster		Indefinite																	Royalties									X			
JT	1st Bank of Paducah, KY accounts						X									X										X						
SP	Equitable Mutual Fund Charlotte, N.C.			X										X								X										
SP	Pan American 401-K New Orleans, LA						X							X			X								X							
JT	Washington Mutual Bank Account			X										X								X										

For additional assets and unearned income, use next page.

3820

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out), loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability									
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del				X						
SP	U.S. Dept. of Education	Student loan			X							

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $305 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $122 or less need not be added towards the $305 disclosure threshold.

Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (determination on personal friendship received from Committee on Standards)	$325
N/A		

SCHEDULE VII —TRAVEL PAYMENTS AND REIMBURSEMENTS

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342), political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Number of days not at sponsor's expense
Examples: Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	None
Examples: Roycroft Corporation	Aug. 6–11	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	2 Days
CARIB NEWS	Nov 10 - Nov. 13	DC - St. Monas. VI -- DC	Y	Y	Y	NONE
Angel Flight	Sept 11 - Sept 12	Miami - Gulfport, MS -- Miami	N	N	N	NONE
Cong. Black Caucus Inst.	Aug. 9 - Aug 10	DC -- Jackson, MS -- New Orlean's	Y	Y	N	NONE
American Legacy Foundation	7/22 - 7/24	DC -- Chicago -- NY	Y	Y	N	NONE
100 Black Men of America	June 9 - June 11	DC - New Orleans - DC	Y	Y	N	NONE
NAACP	May 27 - May 29	DC -- Destin, FL - Miami	Y	Y	N	NONE
Claflin University	May 13 - May 14	DC -- Orangeburg, SC -- Miami	Y	Y	N	NONE
National Black Caucus	May 20 - May 21	DC -- Orlando, FL -- Miami	Y	Y	N	NONE
Public Governance Inst	March 7 - March 8	DC -- Queenstown, MD -- DC	Y	Y	N	NONE
Faith & Politics Inst	March 4 - March 6	DC -- Birmingham, AL -- DC	Y	Y	Y	NONE
Univ. of N. Carolina's Program on Southern Politics	Feb. 25 - Feb. 26	Tampa, FL - Chapel Hill - Miami	Y	Y	N	NONE

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Chairman	Congressional Black Caucus Foundation 501(c)(3)

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement

GPO 2006 25-628 (mac)

Use additional sheets if more space is required.

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A
For use by Members, officers, and employees

2006 MAY 15 PM 4:53
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES
4
HAND DELIVERED MC
(Office Use Only)

Gregory W. Meeks
(Full Name)

660 Grassmere Terrace — Far Rockaway, NY 11691 — 202-225-3461
(Mailing Address) — (Daytime Telephone)

Filer Status	[X] Member of the U.S. House of Representatives — State: New York District: 6	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination — Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X] No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ] No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ] No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X] No [ ]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X] No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ] No [X]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ] No [X]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ] No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [ ] No [ ]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**	

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes [ ] No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes [ ] No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (*See* 5 U.S.C. app. 4, § 104 and 18 U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Gregory W. Meeks	5/15/06

3824

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000

Source	Type	Amount
Examples: Keene State	Approved Teaching Fee	$6,000
State of Maryland	Legislative Pension	$9,000
Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
Ontario County Board of Education	Spouse Salary	NA
Nassau County Executive Office	Spouse Salary	$73,425

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Name Gregory W. Meeks

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on *each asset* in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see the instruction booklet for the reporting year.

Exclude: Your personal residence(s) (unless there is rental income), any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling, any deposits totaling $5,000 or less in personal savings accounts, any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B — Value of Asset

at close of reporting year.

If you use a valuation method other than fair market value, please specify the method used.

If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

Check all columns that apply.

Leave blank if asset did not generate any income during the calendar year.

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check "None" if no income was received.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Block A: Asset and/or Income Source		Block B: Value of Asset												Block C: Type of Income							Block D: Amount of Income											Block E: Transaction
			A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	P, S, E
SP, DC, JT	*Examples:* Mega Corp Stock	SP					X								X										X									P
	Examples: Simon & Schuster				Indefinite																Royalties									X				
	Examples: 1st Bank of Paducah, KY accounts							X									X									X								
	Merrill Lynch Global					X									X							X												
	Merrill Lynch Latin American Fund			X														X				X												
	Nicolas Applegate Core Growth					X											X					X												

For additional assets and unearned income, use next page.

3826

SCHEDULE VII —TRAVEL PAYMENTS AND REIMBURSEMENTS

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Number of days not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	None
	Roycroft Corporation	Aug. 6–11	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	2 Days
	the Inter-Amrican Economic Council	Jan. 12-16	Wash, DC - Punta Cana, Dominican Republic-Wash,DC	Y	Y	Y	0
	American Arab Chamber of Commerce	March 19-25	VA - Egypt - VA	Y	Y	N	0
	Inter-American Economic Council	June 3 - 4	NY-Ft. Lauderdale, FL-NY	Y	Y	N	0
	The CaribNews of New York	November 11-13	NY-St.Thomas, VI-NY	Y	Y	Y	0

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(718) 943-5600
FAX: (718) 949-5972

1831 MOTT AVENUE, ROOM 305
FAR ROCKAWAY, NY 11691
(718) 327-9791
FAX: (718) 327-4732

Congress of the United States
House of Representatives

GREGORY W. MEEKS
6TH DISTRICT, NEW YORK

COMMITTEES:
FINANCIAL SERVICES

SUBCOMMITTEES:
CAPITAL MARKETS, INSURANCE, AND GOVERNMENT SPONSORED ENTERPRISES
FINANCIAL INSTITUTIONS AND CONSUMER CREDIT

INTERNATIONAL RELATIONS

SUBCOMMITTEES:
AFRICA, GLOBAL HUMAN RIGHTS, AND INTERNATIONAL OPERATIONS
WESTERN HEMISPHERE

May 26, 2006

MC

Committee On Standards of Official Conduct
B-106 Cannon HOB
Washington, DC 20515-0001

Dear Sir:

Please be advised that when filing my Financial Disclosure on May 15, 2006, I should have filed a no to question number V.

If there are additional questions please contact me at 202-224-3461.

Thank you and with best regards, I am

Sincerely,

GREGORY W. MEEKS
Member of Congress

GWM/pcf

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UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A Pg 1 of 11

For use by Members, officers, and employees

MAY 13 2006

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MC

CHARLES JOSEPH MELANCON
(Full Name)

P.O. BOX 549
(Mailing Address)

985-369-7785
Daytime Telephone

NAPOLEONVILLE, LA 70390

Filer Status	[X] Member of the U.S. House of Representatives — State: LA District: 3	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination — Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X] No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ] No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [X] No [ ]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X] No [ ]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X] No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X] No [ ]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X] No [ ]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ] No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X] No [ ]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**	

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes [ ] No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes [ ] No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (*See* 5 U.S.C. app. 4, § 104 and 18 U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Charles Melancon	5/12/06

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SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

Source	Type	Amount
Examples: Keene State	Approved Teaching Fee	$6,000
State of Maryland	Legislative Pension	$9,000
Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
Ontario County Board of Education	Spouse Salary	NA
STATE OF LA - DEPT. OF ELECTIONS	SPOUSE PER DIEM	$ 700
ASSUMPTION PARISH WATERWORKS	SPOUSE DIR. FEE	$ 720

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE II — PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package.

Source	Activity	Date	Amount
Examples: Association of American Associations, Wash., D.C.	Speech	Feb. 2, 2005	$2,000
XYZ Magazine	Article	Aug. 13, 2005	$500
DIAGEO	APPEARANCE	March 17, 2005	$ 1,000

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Name MELANCON | Page I of II

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on *each asset* in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see the instruction booklet for the reporting year.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B — Value of Asset

at close of reporting year.
If you use a valuation method other than fair market value, please specify the method used.
If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

Check all columns that apply.
Leave blank if asset did not generate any income during the calendar year.

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check "None" if no income was received.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Block A	A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	P, S, E
SP	Mega Corp. Stock					X								X										X								P
DC	Examples: Simon & Schuster		Indefinite																	Royalties									X			
JT	1st Bank of Paducah, KY accounts						X									X										X						

SEE NEXT
3 PAGES
Pg. 5, 6, 7

For additional assets and unearned income, use next page.

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name: CHARLES JOSEPH MELANCON

BLOCK A Asset and/or Income Source	BLOCK B Value of Asset	BLOCK C Type of Income	BLOCK D Amount of Income	BLOCK E Transaction
	A None, B $1 - $1,000, C $1,001 - $15,000, D $15,001 - $50,000, E $50,001 - $100,000, F $100,001 - $250,000, G $250,001 - $500,000, H $500,001 - $1,000,000, I $1,000,001 - $5,000,000, J $5,000,001 - $25,000,000, K $25,000,001 - $50,000,000, L Over $50,000,000	DIVIDENDS, RENT, INTEREST, CAPITAL GAINS, EXCEPTED TRUST, QUALIFIED BLIND TRUST, Other Type of Income	I None, II $1 - $200, III $201 - $1,000, IV $1,001 - $2,500, V $2,501 - $5,000, VI $5,001 - $15,000, VII $15,001 - $50,000, VIII $50,001 - $100,000, IX $100,001 - $1,000,000, X $1,000,001 - $5,000,000, XI Over $5,000,000	P, S, E
JT Hibernia Bank - Capital One - Savings	F	INTEREST	III	P
JT Hibernia Bank - Capital One - Savings	C	INTEREST	II	
JT ML Bank Deposit Account	C	INTEREST	II	
JT US Treasury Note	C	INTEREST	III	
JT US Treasury Note	C	INTEREST	III	
JT Federal National Mtg Assn Note	C	INTEREST	III	
JT US Treasury Bond	D	INTEREST	III	
JT Tenn Valley Authority Note	C	INTEREST	III	
JT NM Household Fin Corp BE	C	INTEREST	III	
JT Lafayette LA Bond	C	INTEREST	III	
JT Lafayette LA Bond	C	INTEREST	III	
JT American Cap Inc Builder Fund	C	DIVIDENDS, CAPITAL GAINS	III	
JT Altria Group, Inc.	C	DIVIDENDS	III	
JT Amer Intl Group, Inc.	C	DIVIDENDS	II	
JT Bellsouth Corp	C	DIVIDENDS	II	
JT BP PLC	C	DIVIDENDS	III	
JT Bristol-Myers Squibb Co	C	DIVIDENDS	II	
JT Cisco Systems, Inc.	C	DIVIDENDS	I	
JT Exxon Mobil Corp	C	DIVIDENDS	III	
JT Genentech Inc.	C	DIVIDENDS	I	
JT General Electric	C	DIVIDENDS	II	
JT Home Depot, Inc.	C	DIVIDENDS	II	
JT Intl Business Machines	C	DIVIDENDS	II	
JT Microsoft Corp	C	DIVIDENDS	II	
JT Oracle Corp	C	DIVIDENDS	I	
JT Pfizer Inc	C	DIVIDENDS	II	
JT Shaw Group	C	DIVIDENDS	I	
JT Sysco Corporation	C	DIVIDENDS	II	
JT Texas Instruments	C	DIVIDENDS	II	
JT Wal-Mart Stores, Inc.	C	DIVIDENDS	II	
JT Income Strategies Fd, Inc.	C	DIVIDENDS	III	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name: CHARLES JOSEPH MELANCON

	BLOCK A Asset and/or Income Source	BLOCK B Value of Asset											BLOCK C Type of Income						BLOCK D Amount of Income											BLOCK E Transaction
		A None	B $1 - $1,000	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	I $1,000,001 - $5,000,000	J $5,000,001 - $25,000,000	K $25,000,001 - $50,000,000	L Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income	I None	II $1 - $200	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	X $1,000,001 - $5,000,000	XI Over $5,000,000	P S E
	Legg Mason Inv Grade Bond Fund			X												X															
	Legg Mason High Yield Bond Fund			X												X						X									
	Franklin Custodian Funds						X							X			X								X						
	Mutual Series Fund					X								X			X							X							
	Templeton Growth Fund					X								X			X							X							
JT	Legg Mason Core Bond Fund					X										X							X								
JT	Franklin Invs Secs Funds					X										X							X								
JT	Oracle Corp			X										X						X											
JT	Pfizer Inc			X										X								X									
JT	Wal-Mart Stores, Inc			X										X								X									
	Shreveport LA Gen Ob Bond	X														X										X					E
	Hibernia Bank	X												X										X							S
JT	Hibernia Bank	X												X								X									S
JT	Walgreen Co.	X															X						X								S
JT	New Orleans LA Indl Dev Bond	X															X			X											S
JT	TXU Corp	X															X								X						S
JT	Rental - Mini Storage - Napoleonville, LA				X										X										X						
JT	Rental - House - Napoleonville, LA				X										X									X							
JT	Rental - Condo - Baton Rouge, LA						X								X									X							
	ML Bank			X												X						X									
	Blackrock Stratgic			X										X			X					X									
	Great Plains Energy Income			X										X			X					X									
	Lehman Bros Hldgs Inc			X										X			X				X										
	Oneok Inc			X										X			X					X									
	XL Capital Ltd			X										X			X				X										P
	American Cap Income Builder				X									X			X					X									
	American Inc Fund of Am			X										X			X					X									
	Rydex Juno Fund			X										X			X			X											
	Thornburg Income Builder			X										X			X				X										P
	American Hihg Income			X										X			X					X									
	Fidelity Adv Strategic			X										X			X					X									

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name: CHARLES JOSEPH MELANCON

	BLOCK A Asset and/or Income Source	BLOCK B Value of Asset												BLOCK C Type of Income						BLOCK D Anount of Income												BLOCK E Transaction
		A None	B $1 - $1,000	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	I $1,000,001 - $5,000,000	J $5,000,001 - $25,000,000	K $25,000,001 - $50,000,000	L Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income	I None	II $1 - $200	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	X $1,000,001 - $5,000,000	XI Over $5,000,000	P S E
	Franklin Cust Fd Inc			X										X			X						X									
	John Hancock Strategic			X										X			X						X									
	Pioneer Strategic Income			X										X			X						X									
	MLJWH Strat Alloc Fd			X										X			X						X									
	MLJWH Strat Alloc Fd			X										X			X					X										
SP	ML Bank			X												X							X									
SP	Blackrock Stratgic			X										X			X						X									
SP	FPL Group Inc			X										X			X						X									
SP	Great Plains Energy Income			X										X			X						X									P
SP	Ishares Trust Dow Jones			X										X			X						X									
SP	Lehman Bros Hldgs Inc			X										X			X						X									P
SP	Marshall & Ilsey Corp			X										X			X						X									
SP	ML&CO Proceeds Select			X										X			X						X									
SP	ML&CO Proceeds Value			X										X			X					X										
SP	Wachovia Corp			X										X			X						X									
SP	XL Capital			X										X			X					X										P
	Thornburg Income Builder			X										X			X					X										P
	Pioneer Strategic Income			X										X			X						X									
SP	Columbia Acorn Tr			X										X			X						X									
SP	Columbia Tr Xi			X										X			X						X									
	Franklin Flex Cap Growth			X										X			X					X										
	George Putnam Fund of Boston				X									X			X							X								
	Putnam Equity Income Fund				X									X			X							X								
	Putnam Fund for Growth					X								X			X								X							
	Putnam Income Fund				X									X			X							X								
	Putnam Investors Fund				X									X			X							X								
	Knights of Columbus - Annuity			X												X						X										
	LA Public Employees Deferred Comp				X											X								X								

Name CHARLES JOSEPH MELANCON

SCHEDULE IV — TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type: PURCHASE	Type: SALE	Type: EXCHANGE	Date (MO/DAY/YR)	B $1,001-$15,000	C $15,001-$50,000	D $50,001-$100,000	E $100,001-$250,000	F $250,001-$500,000	G $500,001-$1,000,000	H $1,000,001-$5,000,000	I $5,000,001-$25,000,000	J $25,000,001-$50,000,000	K Over $50,000,000
SP	Example: Mega Corporation Common Stock	X			10-12-05		X								
JT	HIBERNIA NATIONAL BANK		X		12-2-05	X									
	HIBERNIA NATIONAL BANK		X		12-2-05				X						
JT	WALGREEN CO.		X		3-18-05	X									
JT	NEW ORLEANS LA IND. DEV. BOND			X	6-8-05	X									
JT	TXU CORP.		X		8-22-05	X									
	SHREVEPORT, LA GEN. OB. BOND			X	10-4-05		X								

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SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability: B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
Example:	First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X						
JT	HIBERNIA NATIONAL BANK	MORTGAGE ON 14 1ST A STREET NE #1425A, WASH. DC 20002				X						
	LEGG MASON MARGIN	MARGIN ACCOUNT			X							

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $305 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $122 or less need not be added towards the $305 disclosure threshold.

Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value
Example. Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (determination on personal friendship received from Committee on Standards)	$325

SCHEDULE VII —TRAVEL PAYMENTS AND REIMBURSEMENTS

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Number of days not at sponsor's expense
Examples: Chicago Chamber of Commerce	Mar. 2	Wash., D.C —Chicago—Wash., D.C.	N	N	N	None
Examples: Roycroft Corporation	Aug. 6–11	Wash., D.C —Los Angeles—Cleveland	Y	Y	Y	2 Days
CHICAGO MERCANTILE EXCHANGE CHICAGO BOARD OF TRADE	Ap. 10-12	NEW ORLEANS - CHICAGO - WASHINGTON DC	Y	Y	N	NONE
AMERICA'S TRUST	Ap 15-17	WASHINGTON DC - NAPA, CA WASHINGTON DC	Y	Y	Y	NONE
DEMOCRATIC LEADERSHIP COUNCIL	Ap 28-May 1	WASHINGTON DC - NEW ORLEANS	Y	Y	Y	NONE
DOMINION	Ap 29	NEW ORLEANS	N	Y	N	NONE
AMERICAN SUGAR ALLIANCE	Aug. 6-10	NEW ORLEANS - SUN VALLEY - NEW ORLEANS	Y	Y	Y	NONE
INTERNATIONAL TAX AND INVESTMENT CENTER	Nov 28-Dec 6	WASHINGTON DC - KAZAKHSTAN WASHINGTON DC	Y	Y	N	NONE

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
VICE CHAIRMAN	SO. LA. ECONOMIC COUNCIL - THIBODAUX, LA

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement

GPO 2006 25-628 (mac)

Use additional sheets if more space is required.

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LEGISLATIVE RESOURCE CENTER

2006 MAY 12 PM 12:03

OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

3840

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A
For use by Members, officers, and employees

John L. Mica
(Full Name)

2195 Via Tuscany Winter Park, FL 32789
(Mailing Address)

202-225-4035
Daytime Telephone:

(Office Use Only)

A $200 penalty shall be assessed against anyone who files more than 30 days late.

Filer Status	☑ Member of the U.S. House of Representatives	State: FL District: 07	☐ Officer Or Employee — Employing Office:
Report Type	☑ Annual (May 15)	☐ Amendment	☐ Termination — Termination Date:

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I.	Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes ☐ No ☑	
II.	Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes ☑ No ☐	
III.	Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes ☑ No ☐	
IV.	Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes ☐ No ☑	
V.	Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes ☑ No ☐	
VI.	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes ☐ No ☑	
VII.	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? **If yes, complete and attach Schedule VII.**	Yes ☐ No ☑	
VIII.	Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes ☐ No ☑	
IX.	Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes ☐ No ☑	

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts-	Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes ☐ No ☑
Exemptions--	Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes ☐ No ☑

CERTIFICATION -- THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and wilfully fails to file this report may be subject to civil penalties and criminal sanctions (See 5 U.S.C. app. 4, § 104 and U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.		5/11/06

SCHEDULE II - PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

Name John L. Mica

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package.

Source	Activity	Date	Amount
Diageo North America	Appearance	Mar. 8, 2005	$1,000

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name John L. Mica

	BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self directed IRA (i.e., one where you have the power to select the specific investments) provide information on each asset in the account that exceeds the reporting threshold and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see instruction booklet for the reporting year. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.	BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership income or Farm income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.	BLOCK E **Transaction** indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.
	15 3rd Street NE Wash. DC, Units 2, 4, 5 & two garage units	$500,001 - $1,000,000	RENT	$15,001 - $50,000	
	305 E Capitol St SE, Wash. DC, 50% interest rental unit	$250,001 - $500,000	RENT	$5,001 - $15,000	
	Park Lake Woods Condo Rental, units 8B, 9B, Maitland, Fl	$100,001 - $250,000	RENT	$5,001 - $15,000	
	2195 Via Tuscany, Winter Park FL	$500,001 - $1,000,000	None, personal residence	NONE	
	Lot 21 & 22, Chetola Estates, Blowing Rock, NC	$500,001 - $1,000,000	None, personal residence	NONE	
	1305 S Atlantic Ave, Unit 130, Cocoa Beach, FL	$250,001 - $500,000	None, personal residence	NONE	

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SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name John L. Mica

	Wright Patman Congressional Fed Credit Union	$1 - $1,000	INTEREST	$1 - $200	
JT	Metropolitan Life Annuity	$100,001 - $250,000	None	NONE	
	Commerce National Bank & Trust, Winter Park, FL	$1 - $1,000	INTEREST	$1 - $200	
	Wachovia Bank, Winter Park, FL, Time Deposit (IRA)	$50,001 - $100,000	INTEREST reinvested	$2,501 - $5,000	
	Fifth Third Bank, Maitland, FL	$500,001 - $1,000,000	INTEREST	$15,001 - $50,000	

SCHEDULE V - LIABILITIES

Name John L. Mica

Report liabilities of over $10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. Exclude: Any mortgage on your personal residence (unless all or part of it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of your or your spouse. Report "revolving charge accounts" only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability
	Washington Mutual Savings	Mortgage on Units 8B & 9B, Park Lake Woods Condominium	$15,001 - $50,000

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UNITED STATES HOUSE OF REPRESENTATIVES
FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A For use by Members, officers, and employees

MICHAEL H. MICHAUD
(Full Name)

3 BIRCH STREET EAST MILLINOCKET, ME 04430
(Mailing Address)

202-225-6306
Daytime Telephone

Filer Status ☑ Member of the U.S. House of Representatives — State: ME District: 02 — Officer Or Employee — Employing Office:

Report Type ☑ Annual (May 15) — Amendment — Termination — Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I.	Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	Yes ☐	No ☑
II.	Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.	Yes	No ☑
III.	Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? If yes, complete and attach Schedule III.	Yes ☑	No
IV.	Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? If yes, complete and attach Schedule IV.	Yes	No ☑
V.	Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? If yes, complete and attach Schedule V.	Yes	No ☑
VI.	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? If yes, complete and attach Schedule VI.	Yes	No ☑
VII.	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? If yes, complete and attach Schedule VII.	Yes ☑	No
VIII.	Did you hold any reportable positions on or before the date of filing in the current calendar year? If yes, complete and attach Schedule VIII.	Yes	No ☑
IX.	Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	Yes	No ☑

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts--	Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes	No ☑
Exemptions--	Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes	No ☑

CERTIFICATION -- THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (See 5 U.S.C. app. 4, § 104 and U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Michael Michaud	5/11/06

3845

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name MICHAEL H. MICHAUD

BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self directed IRA (i.e., one where you have the power to select the specific investments) provide information on each asset in the account that exceeds the reporting threshold and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see instruction booklet for the reporting year. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.	BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership income or Farm Income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.	BLOCK E **Transaction** Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.
6.5 acres of land, Midway, ME	$1,001 - $15,000	None	NONE	
IRA - East Mill Federal Credit Union (rolled over to Ameriprise Financial)	None	INTEREST	N/A	
Maine State Retirement	$15,001 - $50,000	Retirement	N/A	
East Mill Federal Credit Union	$15,001 - $50,000	INTEREST	$1 - $200	
Maine State Employees Federal Credit Uniion	$1,001 - $15,000	INTEREST	$1 - $200	
M&M Partnership, 26 Greenwood St., Augusta, ME	$50,001 - $100,000	RENT	$1 - $200	

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SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name MICHAEL H MICHAUD

	109 Main Street, East Millinocket, ME	$1,001 - $15,000	RENT	NONE
	111 Main Street, East Millinocket, ME	$15,001 - $50,000	RENT	NONE
	IRA - Ameriprise RVS Trust Company Variable Universal Life (formerly AMEX)	$15,001 - $50,000	DIVIDENDS/INTEREST	N/A
	IRA -Ameriprise RVS Fundamental Value - A (formerly AMEX)	$15,001 - $50,000	DIVIDENDS	N/A
	IRA - Ameriprise RVS Small Cap Val - A (formerly AMEX)	$15,001 - $50,000	DIVIDENDS	N/A
	IRA - Ameriprise RVS Select Value - A (formerly AMEX)	$15,001 - $50,000	DIVIDENDS	N/A
	IRA -Ameriprise RVS Intl Select Value - A (formerly AMEX)	$15,001 - $50,000	DIVIDENDS	N/A

SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name MICHAEL H. MICHAUD

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totaling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure--Destination--Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Days not at sponsor's expense
Americans United to Protect Social Security	June 17 - 18	Wash. DC - Dayton, OH - Portland, ME	Y	N	N	N/A
American Israel Education Foundation	Aug 10 - 15	Wash. DC - Jerusalem - Tel Aviv - Portland, ME	Y	Y	N	N/A
American Shipbuilding Association	Nov 18 - 30	Portland, ME - Naples, Fla - Portland, ME	Y	Y	N	N/A

FOOTNOTES

Name MICHAEL H. MICHAUD

Number	Section / Schedule	Footnote	This note refers to the following item
1	Schedule III	AMEX Investments have changed their name to Ameriprise Financial	Ameriprise

MICHAEL H. MICHAUD
2ND DISTRICT, MAINE

WASHINGTON OFFICE
437 CANNON HOUSE OFFICE BUILDING
WASHINGTON, DC 20515
PHONE (202) 226-8306
FAX: (202) 225 2943
www.house.gov/michaud

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Congress of the United States
House of Representatives
Washington, DC 20515

COMMITTEES:
TRANSPORTATION AND INFRASTRUCTURE
HIGHWAYS, TRANSIT, & PIPELINES SUBCOMMITTEE
AVIATION SUBCOMMITTEE
ECONOMIC DEVELOPMENT, PUBLIC BUILDINGS & EMERGENCY MANAGEMENT SUBCOMMITTEE
VETERANS' AFFAIRS
SUBCOMMITTEE ON BENEFITS
RANKING MEMBER
SMALL BUSINESS
SUBCOMMITTEE ON RURAL ENTERPRISE, AGRICULTURE, AND TECHNOLOGY
SUBCOMMITTEE ON TAX, FINANCE, AND EXPORTS

1

MC

May 19, 2006

Hon. Doc Hastings, Chairman
Committee on Standards of
Official Conduct
HT2 – The Capitol
Washington, DC 20515

Dear Mr. Chairman:

This letter is to provide you additional descriptive information relating to my 2005 Financial Disclosure Statement.

Schedule VII – Travel Payments and Reimbursements - Travel dates with the American Shipbuilding Association should read November 28 – 30.

Please don't hesitate to contact me should you need additional information.

Sincerely,

Mike

Michael H. Michaud

LEWISTON:
179 LISBON STREET, GROUND FLOOR
LEWISTON, ME 04240
PHONE (207) 782 3704
FAX (207) 782 8330

BANGOR:
202 HARLOW STREET, ROOM 235
BANGOR, ME 04401
PHONE (207) 942 6935
FAX (207) 942 6907

PRESQUE ISLE:
445 MAIN STREET
PRESQUE ISLE, ME 04769
PHONE (207) 764-1038
FAX (207) 764-1080

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UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A
For use by Members, officers, and employees

Congresswoman Juanita Millender-McDonald
(Full Name)

1514 Longworth House Office Building Washington, DC 20515 (202) 225-7924
(Mailing Address) Daytime Telephone

(Office Use Only)

Filer Status	☑ Member of the U.S. House of Representative — State: CA, District: 37	☐ Officer Or Employee	Employing Office:
Report Type	☑ Annual (May 15)	☐ Amendment	☐ Termination — Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION – ANSWER EACH OF THESE QUESTIONS

I.	Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	Yes ☑ No ☐	
II.	Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.	Yes ☑ No ☐	
III.	Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? If yes, complete and attach Schedule III.	Yes ☑ No ☐	
IV.	Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? If yes, complete and attach Schedule IV.	Yes ☑ No ☐	
V.	Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? If yes, complete and attach Schedule V.	Yes ☑ No ☐	
VI.	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? If yes, complete and attach Schedule VI.	Yes ☐ No ☑	
VII.	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? If yes, complete and attach Schedule VII.	Yes ☐ No ☑	
VIII.	Did you hold any reportable positions on or before the date of filing in the current calendar year? If yes, complete and attach Schedule VIII.	Yes ☑ No ☐	
IX.	Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	Yes ☐ No ☑	

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

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Trusts-	Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes ☐ No ☑
Exemptions--	Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes ☐ No ☑

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Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Juanita Millender-McDonald	5-11-06

3851

SCHEDULE I - EARNED INCOME

Name Congresswoman Juanita Millender-McDonald

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

Source	Type	Amount
Los Angeles County	Spouse's Retirement Income	N/A
Roofing Consultant	Spouse's Consulting Fees	N/A

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Congresswoman Juanita Millender-McDonald

BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self directed IRA (i.e., one where you have the power to select the specific investments) provide information on each asset in the account that exceeds the reporting threshold and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see instruction booklet for the reporting year. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.		BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership Income or Farm Income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.	BLOCK E **Transaction** Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.
JT	Gene Jacquot Racing Stable (Formerly Don Roberts Racing Stable)	$15,001 - $50,000	CAPITAL GAINS	$5,001 - $15,000	
JT	The Fox Group/Century Prop. Accounts	$15,001 - $50,000		NONE	
	California Credit Union Savings and Share Certificate Accounts (formerly Los Angeles Teachers Credit Union)	$100,001 - $250,000	DIVIDENDS	$1,001 - $2,500	
	Holden Group Deferred Comp. Account	$100,001 - $250,000		NONE	
SP	County Employees Credit Union Accounts	$100,001 - $250,000	INTEREST	$5,001 - $15,000	

3853

SCHEDULE II - PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

Name Congresswoman Juanita Millender-McDo

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package.

Source	Activity	Date	Amount
Mount Hebron Baptist Church	Speech	April 24, 2005	$300

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Congresswoman Juanita Millender-McDonald

	United Investors Life Policy (Formerly reported as United Mutual Funds)	$50,001 - $100,000		NONE	
SP	2nd Baptist Credit Union Accounts	$15,001 - $50,000	INTEREST	$1 - $200	
JT	US Savings Bonds	$15,001 - $50,000		NONE	
	Thrift Saving Plan 401(k) Account	$50,001 - $100,000		NONE	
	Union Bank Accounts	$15,001 - $50,000	INTEREST	$1,001 - $2,500	
SP	Horizons Deferred Comp. Account	$100,001 - $250,000	INTEREST	$5,001 - $15,000	
JT	Bank of America Accounts	$1,001 - $15,000		NONE	
JT	850-856 W. 129th Street, Gardena, CA (Rental)	$500,001 - $1,000,000	RENT	$15,001 - $50,000	
JT	1236 W. 64th Street, Los Angeles, CA	$250,001 - $500,000		NONE	
JT	803 N. Grandee, Compton, CA (Rental)	$500,001 - $1,000,000	RENT	$15,001 - $50,000	
JT	Unimproved land near Lancaster, CA	$100,001 - $250,000		NONE	
	225B "C" Street, Washington, D.C.	$500,001 - $1,000,000		NONE	
	Congressional Credit Union (Savings)	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	
	California Credit Union 401(k)	$1,001 - $15,000		NONE	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Congresswoman Juanita Millender-McDonald

	1101 Marshall Place, Long Beach, CA (Residential Property)	$500,001 - $1,000,000		NONE	P

SCHEDULE IV - TRANSACTIONS

Name Congresswoman Juanita Millender-McDonald

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	1101 Marshall Place, Long Beach, CA (Residential Property)	P	12-01-2005	$760,000

SCHEDULE V - LIABILITIES

Name Congresswoman Juanita Millender-McDonald

Report liabilities of over $10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. Exclude: Any mortgage on your personal residence (unless all or part of it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of your or your spouse. Report "revolving charge accounts" only if the balance at the close of the preceding calender year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability
	Chase Manhattan Mortgage Co., Columbus, Ohio NOTE: Paid off 12/05	Mortgage on 225B "C" Street, Washington, D.C.	$100,001 - $250,000
	Bank of America, Carson, California	Mortgage on 850-856 W. 129th Street, Washington, D.C.	$100,001 - $250,000
	Wells Fargo Mortgage, Los Angeles, California NOTE: Acquired 12/05	Mortgage on 225B "C" Street, Washington, D.C.	$250,001 - $500,000

SCHEDULE VIII - POSITIONS

Name Congresswoman Juanita Millender-McDonald

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or any business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Member, Commission	National Commission on Teaching and America's Future (noncompensated position)
Founder	League of African American Women (noncompensated position)
Founder	African American Women Health & Educaiton Foundation (noncompensated position)
Member, Board of Directors	Congressional Black Caucus Foundation (noncompensated position)

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U.S. HOUSE OF REPRESENTATIVES

MC

May 15, 2006

To Whom It May Concern:

On June 15, 2005, I returned a payment of $300.00 to the Mount Hebron Baptist Church in Los Angeles, California. In lieu of honorarium, I requested the church make a donation to the Boys and Girls Club of Watts/Willowbrook. I do not know whether the requested payment was made, or if it was made, which charity received the payment.

Congresswoman Juanita Millender-McDonald

Juanita Millender-McDonald

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UNITED STATES HOUSE OF REPRESENTATIVES
FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A For use by Members, officers, and employees

LEGISLATIVE RESOURCE CENTER
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U.S. HOUSE OF REPRESENTATIVES

Congresswoman Juanita Millender-McDonald
(Full Name)

1514 Longworth House Office Building Washington, DC 20515 (202) 225-7924
(Mailing Address) Daytime Telephone:

(Office Use Only)

Filer Status	☑ Member of the U.S. House of Representative — State: CA District: 37	☐ Officer Or Employee	Employing Office:
Report Type	☑ Annual (May 15) ☑ Amendment	☐ Termination	Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION – ANSWER EACH OF THESE QUESTIONS

I.	Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	Yes ☑ No ☐	VI.	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? If yes, complete and attach Schedule VI.	Yes ☐ No ☑
II.	Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.	Yes ☑ No ☐	VII.	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? If yes, complete and attach Schedule VII.	Yes ☐ No ☑
III.	Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? If yes, complete and attach Schedule III.	Yes ☑ No ☐	VIII.	Did you hold any reportable positions on or before the date of filing in the current calendar year? If yes, complete and attach Schedule VIII.	Yes ☑ No ☐
IV.	Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? If yes, complete and attach Schedule IV.	Yes ☑ No ☐	IX.	Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	Yes ☐ No ☑
V.	Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? If yes, complete and attach Schedule V.	Yes ☑ No ☐		**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**	

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION – ANSWER EACH OF THESE QUESTIONS

Trusts–	Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes ☐ No ☑
Exemptions–	Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes ☐ No ☑

CERTIFICATION – THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (See 5 U.S.C. app. 4, § 104 and U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Juanita Millender-McDonald	5-15-06

3861

SCHEDULE I - EARNED INCOME

Name Congresswoman Juanita Millender-McDonald

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

Source.	Type	Amount
Los Angeles County	Spouse's Retirement Income	N/A
Roofing Consultant	Spouse's Consulting Fees	N/A

SCHEDULE II - PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

Name Congresswoman Juanita Millender-McDo

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package.

Source	Activity	Date	Amount
Mount Hebron Baptist Church	Speech	April 24, 2005	$300

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Congresswoman Juanita Millender-McDonald

	BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self directed IRA (i.e., one where you have the power to select the specific investments) provide information on each asset in the account that exceeds the reporting threshold and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see instruction booklet for the reporting year. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.	BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership Income or Farm Income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.	BLOCK E **Transaction** Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.
JT	Gene Jacquot Racing Stable (Formerly Don Roberts Racing Stable)	$15,001 - $50,000	CAPITAL GAINS	$5,001 - $15,000	
JT	The Fox Group/Century Prop. Accounts	$15,001 - $50,000		NONE	
	California Credit Union Savings and Share Certificate Accounts (formerly Los Angeles Teachers Credit Union)	$100,001 - $250,000	DIVIDENDS	$1,001 - $2,500	
	Holden Group Deferred Comp. Account	$100,001 - $250,000		NONE	
SP	County Employees Credit Union Accounts	$100,001 - $250,000	INTEREST	$5,001 - $15,000	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Congresswoman Juanita Millender-McDonald

	United Investors Life Policy (Formerly reported as United Mutual Funds)	$50,001 - $100,000		NONE	
SP	2nd Baptist Credit Union Accounts	$15,001 - $50,000	INTEREST	$1 - $200	
JT	US Savings Bonds	$15,001 - $50,000		NONE	
	Thrift Saving Plan 401(k) Account	$50,001 - $100,000		NONE	
	Union Bank Accounts	$15,001 - $50,000	INTEREST	$1,001 - $2,500	
SP	Horizons Deferred Comp. Account	$100,001 - $250,000	INTEREST	$5,001 - $15,000	
JT	Bank of America Accounts	$1,001 - $15,000		NONE	
JT	850-856 W. 129th Street, Gardena, CA (Rental)	$500,001 - $1,000,000	RENT	$15,001 - $50,000	
JT	1236 W. 64th Street, Los Angeles, CA	$250,001 - $500,000		NONE	
JT	803 N. Grandee, Compton, CA (Rental)	$500,001 - $1,000,000	RENT	$15,001 - $50,000	
JT	Unimproved land near Lancaster, CA	$100,001 - $250,000		NONE	
	225B "C" Street, Washington, D.C.	$500,001 - $1,000,000		NONE	
	Congressional Credit Union (Savings)	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	
	California Credit Union 401(k)	$1,001 - $15,000		NONE	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Congresswoman Juanita Millender-McDonald

	1101 Marshall Place, Long Beach, CA (Residential Property)	$500,001 - $1,000,000		NONE	P
	California State Teachers Retirement System Account (Balance in Account Paid Out to Filer During Reporting Period)	None		N/A	
	California Public Employees Retirement System Retirement Account (Balance in Account Paid Out to Filer During Reporting Period)	None		N/A	

SCHEDULE IV - TRANSACTIONS

Name Congresswoman Juanita Millender-McDonald

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	1101 Marshall Place, Long Beach, CA (Residential Property)	P	12-01-2005	$760,000

SCHEDULE V - LIABILITIES

Name Congresswoman Juanita Millender-McDonald

Report liabilities of over $10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. Exclude: Any mortgage on your personal residence (unless all or part of it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of your or your spouse. Report "revolving charge accounts" only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability
	Chase Manhattan Mortgage Co., Columbus, Ohio NOTE: Paid off 12/05	Mortgage on 225B "C" Street, Washington, D.C.	$100,001 - $250,000
	Bank of America, Carson, California	Mortgage on 850-856 W. 129th Street, Washington, D.C.	$100,001 - $250,000
	Wells Fargo Mortgage, Los Angeles, California NOTE: Acquired 12/05	Mortgage on 225B "C" Street, Washington, D.C.	$250,001 - $500,000

SCHEDULE VIII - POSITIONS

Name Congresswoman Juanita Millender-McDonald

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or any business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Member, Commission	National Commission on Teaching and America's Future (noncompensated position)
Founder	League of African American Women (noncompensated position)
Founder	African American Women Health & Educaiton Foundation (noncompensated position)
Member, Board of Directors	Congressional Black Caucus Foundation (noncompensated position)

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3870

UNITED STATES HOUSE OF REPRESENTATIVES
FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A
For use by Members, officers, and employees

Ralph Bradley Miller
(Full Name)

2306 Beechridge Road Raleigh, NC 27608
(Mailing Address)

202-225-3032
Daytime Telephone:

Filer Status	☑ Member of the U.S. House of Representatives — State: NC, District: 13	☐ Officer Or Employee	Employing Office:
Report Type	☑ Annual (May 15)	☐ Amendment	☐ Termination — Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I.	Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	Yes ☑ No ☐	VI.	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? If yes, complete and attach Schedule VI.	Yes ☑ No ☐
II.	Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.	Yes ☐ No ☑	VII.	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? If yes, complete and attach Schedule VII.	Yes ☑ No ☐
III.	Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? If yes, complete and attach Schedule III.	Yes ☑ No ☐	VIII.	Did you hold any reportable positions on or before the date of filing in the current calendar year? If yes, complete and attach Schedule VIII.	Yes ☐ No ☑
IV.	Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? If yes, complete and attach Schedule IV.	Yes ☐ No ☑	IX.	Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	Yes ☐ No ☑
V.	Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? If yes, complete and attach Schedule V.	Yes ☑ No ☐		**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**	

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts--	Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes ☐ No ☑
Exemptions--	Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes ☐ No ☑

CERTIFICATION -- THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and wilfully fails to file this report may be subject to civil penalties and criminal sanctions (See 5 U.S.C. app. 4, § 104 and U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Bob Miller	5-12-2006

SCHEDULE I - EARNED INCOME

Name Ralph Bradley Miller

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

Source	Type	Amount
North Carolina Community Foundation	Spouse Salary	N/A
Various Non-Profit Organizations	Spouse Consulting Fees for Organizational Development of Non-Profit Organizations	n/a
Traveller's Insurance	Attorney Fees from Structured Settlement	$1,650

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Ralph Bradley Miller

	BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self directed IRA (i.e., one where you have the power to select the specific investments) provide information on each asset in the account that exceeds the reporting threshold and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see instruction booklet for the reporting year. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.	BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership Income or Farm Income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.	BLOCK E **Transaction** Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.
	SmithBarney Citigroup Simplified Employee Pension Plan	$15,001 - $50,000	DIVIDENDS/CAPITAL GAINS	$2,501 - $5,000	
SP	SmithBarney Citigroup IRA Rollover	$15,001 - $50,000	DIVIDENDS/CAPITAL GAINS	$1,001 - $2,500	
SP	Equivest Self-funded Retirement	$15,001 - $50,000	CAPITAL GAINS	$201 - $1,000	
SP	American Funds	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	American Funds	$1,001 - $15,000	DIVIDENDS	$1 - $200	
SP	Putnam Voyager Fund	$1,001 - $15,000		NONE	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Ralph Bradley Miller

	Legislative Retirement System (North Carolina)	$1,001 - $15,000		NONE	
SP	U.S. Government Savings Bonds	$15,001 - $50,000	INTEREST	NONE	

SCHEDULE V - LIABILITIES

Name Ralph Bradley Miller

Report liabilities of over $10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. Exclude: Any mortgage on your personal residence (unless all or part of it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of your or your spouse. Report "revolving charge accounts" only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability
JT	RBC Centura	Mortgage of 111 Lion's Paw, Holden Beach (Member and Spouse own 1/2 Interest in Vacation Home)	$50,001 - $100,000
	Parker Poe Adams and Bernstein	Attorney's fees	$100,001 - $250,000

SCHEDULE VI - GIFTS

Name Ralph Bradley Miller

Report the source, a brief description, and the value of all gifts totalling more than $305 received by you, your spouse, or a dependent child from any source during the year. Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $122 or less need not be added towards the $305 disclosure threshold. Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value
AFLAC	Donation to Legal Expense Trust	$1,000
Human Rights Campaign	Donation to Legal Expense Trust	$1,000
All American Containers	Donation to Legal Expense Trust	$1,000
Gus Machado Enterprises	Donation to Legal Expense Trust	$1,000
Altria Corporate Services, Inc.	Donation to Legal Expense Trust	$2,000
Juan and Elizabeth Delgado	Donation to Legal Expense Trust	$500
Royal Group Investments, Inc.	Donation to Legal Expense Trust	$500
Raul Masvidal	Donation to Legal Expense Trust	$500
Masvidal Partners	Donation to Legal Expense Trust	$500
Drive Committee	Donation to Legal Expense Trust	$5,000
Community Action, UAW	Donation to Legal Expense Trust	$5,000
IUPAT	Donation to Legal Expense Trust	$1,000

SCHEDULE VI - GIFTS

Name Ralph Bradley Miller

Report the source, a brief description, and the value of all gifts totaling more than $305 received by you, your spouse, or a dependent child from any source during the year. Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $122 or less need not be added towards the $305 disclosure threshold. Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value
APWU COPA	Donation to Legal Expense Trust	$2,500
TIP Education Fund	Donation to Legal Expense Trust	$5,000
Synergy PAC	Donation to Legal Expense Trust	$2,500

SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name Ralph Bradley Miller

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure--Destination--Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Days not at sponsor's expense
German Marshall Fund	Sept. 8-13	Wash., D.C.-Frankfurt, Germany--Kassel, Germany--Frankfurt--Wash., D.C.	Y	Y	N	N/A
German Marshall Fund	July 3-10	Raleigh, NC--London, England--Frankfurt, Germany--Berlin, Germany--Munich, Germany--Charlotte, NC	Y	Y	N	N/A
The Faith and Politics Institute	March 4-6	Wash., D.C.--Birmingham, AL--Wash., D.C.	Y	Y	N	N/A

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A
For use by Members, officers, and employees

MAY 1 5 2006

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U.S. HOUSE OF REPRESENTATIVES
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MG

Candice Sue Miller
(Full Name)

28840 Old N River Rd
(Mailing Address)

Harrison Township MI 48045

202 225 2106
Daytime Telephone

Filer Status	[X] Member of the U.S. House of Representatives — State: MI District: 10	[ ] Officer or Employee — Employing Office:	**A *$200 penalty* shall be assessed against anyone who files more than 30 days late.**
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination — Termination Date:

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X]	No [ ]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ]	No [X]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ]	No [X]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [ ]	No [X]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (*See* 5 U.S.C. app. 4, § 104 and 18 U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Candice S. Miller	5-12-06

3878

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

Source	Type	Amount
Examples: Keene State	Approved Teaching Fee	$6,000
State of Maryland	Legislative Pension	$9,000
Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
Ontario County Board of Education	Spouse Salary	NA
State of MI	Spouse Salary	N/A
County of Macomb	Spouse Salary	N/A

For payments to charity in lieu of honoraria, use Schedule II.

3879

SCHEDULE II — PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package.

	Source	Activity	Date	Amount
Examples	Association of American Associations, Wash., D.C.	Speech	Feb. 2, 2005	$2,000
	XYZ Magazine	Article	Aug. 13, 2005	$500
	None			

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Name Candice S. Miller | Page 4 of 7

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on *each asset* in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see the instruction booklet for the reporting year.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT). In the optional column on the far left

BLOCK B — Value of Asset

at close of reporting year.

If you use a valuation method other than fair market value, please specify the method used.

If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

Check all columns that apply.

Leave blank if asset did not generate any income during the calendar year.

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check "None" if no income was received.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Block A	A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	Block E P, S, E
SP	SP Mega Corp Stock					X								X										X								P
DC	Examples: Simon & Schuster			Indefinite																Royalties									X			
JT	1st Bank of Paducah, KY accounts						X									X									X							
JT	Raymond James			X																												
	JNL/Putnam Value Equity			X																												
	JNL/Putnam Equity			X																												
	Raymond James IRA																															
	Aim Premier Equity Fund			X																												

For additional assets and unearned income, use next page.

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Candice S. Miller

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset	BLOCK C Type of Income	BLOCK D Amount of Income	BLOCK E Transaction
		A None; B $1 – $1,000; C $1,001 – $15,000; D $15,001 – $50,000; E $50,001 – $100,000; F $100,001 – $250,000; G $250,001 – $500,000; H $500,001 – $1,000,000; I $1,000,001 – $5,000,000; J $5,000,001 – $25,000,000; K $25,000,001 – $50,000,000; L Over $50,000,000	DIVIDENDS; RENT; INTEREST; CAPITAL GAINS; EXCEPTED TRUST; QUALIFIED BLIND TRUST; Other Type of Income (Specify)	I None; II $1 – $200; III $201 – $1,000; IV $1,001 – $2,500; V $2,501 – $5,000; VI $5,001 – $15,000; VII $15,001 – $50,000; VIII $50,001 – $100,000; IX $100,001 – $1,000,000; X $1,000,001 – $5,000,000; XI Over $5,000,000	P, S, E
SP	Raymond James IRA				
	Aim Premier Equity Fund	D			
SP	401(k) State of Michigan	G			
	401(k) State of Michigan	F			
	ISP	E			
	457 Macomb County	C			
SP	State of Michigan		Retirement	N/A	
JT	1st of Michigan				
	Eaton Vance TM Growth FD B	D			
	EV Mich Mutual Muni FD CLB	D			
SP	IRA 1st of Michigan	D			
	Investment Co of America	C			
	Wm Cons Growth Prf Cl A	C			
	Wm Conservative Growth Cl C	C			
	IRA 1st of Michigan				
	Investment Co of Amer Cl B	C			
	Wm Cons Growth Prf Cl A	C			
JT	Accounts Huntington Bank	D	INTEREST	III	

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Name Candice S. Miller | Page 5 of 9

SCHEDULE IV — TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.			Type			Date	Amount of Transaction										
SP, DC, JT		Asset	PURCHASE	SALE	EXCHANGE	(MO/DAY/YR)	B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example:*	Mega Corporation Common Stock	X			10-12-05		X								
		None														

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SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability									
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
Example	First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X						
	None											

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $305 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $122 or less need not be added towards the $305 disclosure threshold.

Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value
Example Mr. Joseph H. Smith, Anytown, Anystate	Silver Plate: (determination on personal friendship received from Committee on Standards)	$325
None		

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SCHEDULE VII —TRAVEL PAYMENTS AND REIMBURSEMENTS

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Number of days not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	None
	Roycroft Corporation	Aug. 6–11	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	2 Days
	RIPON SOCIETY	JAN 12 - 16 - 2005	DETROIT - KEY BISCAYNE MIAMI - DETROIT	Y	Y	Y	NONE

3885

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature, and positions listed on Schedule I.

Position	Name of Organization
None	

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement
	None	

Use additional sheets if more space is required.

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A
For use by Members, officers, and employees

LEGISLATIVE RESOURCE CENTER
2006 MAY 15 AM 11:04
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

AND DELIVERED MC
(Office Use Only)

Gary G. Miller
(Full Name)

721 S. Brea Canyon Road, Suite 7
(Mailing Address)

(909) 594-6966
Daytime Telephone:

Diamond Bar, California

Cathleen Miller

Filer Status	[X] Member of the U.S. House of Representatives — State: California District: 42	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination — Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [ ]	No [X]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? **If yes, complete and attach Schedule VII.**	Yes [ ]	No [X]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X]	No [ ]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X]	No [ ]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X]	No [ ]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (*See* 5 U.S.C. app. 4, § 104 and 18 U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.		5-12-2006

3887

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on *each asset* in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see the instruction booklet for the reporting year.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B — Value of Asset

at close of reporting year.
If you use a valuation method other than fair market value, please specify the method used.
If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

		Block A: Asset and/or Income Source	Block B: Value of Asset (A None; B $1 – $1,000; C $1,001 – $15,000; D $15,001 – $50,000; E $50,001 – $100,000; F $100,001 – $250,000; G $250,001 – $500,000; H $500,001 – $1,000,000; I $1,000,001 – $5,000,000; J $5,000,001 – $25,000,000; K $25,000,001 – $50,000,000; L Over $50,000,000)	Block C: Type of Income (DIVIDENDS; RENT; INTEREST; CAPITAL GAINS; EXCEPTED TRUST; QUALIFIED BLIND TRUST; Other Type of Income (Specify: For Example, Partnership Income or Farm Income))	Block D: Amount of Income (I None; II $1 – $200; III $201 – $1,000; IV $1,001 – $2,500; V $2,501 – $5,000; VI $5,001 – $15,000; VII $15,001 – $50,000; VIII $50,001 – $100,000; IX $100,001 – $1,000,000; X $1,000,001 – $5,000,000; XI Over $5,000,000)	Block E: Transaction (P, S, E)
SP	SP	Mega Corp. Stock	E	DIVIDENDS	IV	P
DC	Examples:	Simon & Schuster	Indefinite	Royalties		
JT		1st Bank of Paducah, KY accounts	F	INTEREST	VI	
		IRA's Mainstay Equity Index Fund	D		"NA"	
		Hartford Int'l Opportunity	C		"NA"	
		Hartford Midcap Fund Class	D		"NA"	
		Cisco Systems Inc.	C		I	
		Sprint Corp	C	DIVIDENDS	II	
		Citibank Deposit program	B			

For additional assets and unearned income, use next page.

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Gary G. Miller

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset	BLOCK C Type of Income	BLOCK D Amount of Income	BLOCK E Transaction
		A None; B $1 – $1,000; C $1,001 – $15,000; D $15,001 – $50,000; E $50,001 – $100,000; F $100,001 – $250,000; G $250,001 – $500,000; H $500,001 – $1,000,000; I $1,000,001 – $5,000,000; J $5,000,001 – $25,000,000; K $25,000,001 – $50,000,000; L Over $50,000,000	DIVIDENDS; RENT; INTEREST; CAPITAL GAINS; EXCEPTED TRUST; QUALIFIED BLIND TRUST; Other Type of Income (Specify)	I None; II $1 – $200; III $201 – $1,000; IV $1,001 – $2,500; V $2,501 – $5,000; VI $5,001 – $15,000; VII $15,001 – $50,000; VIII $50,001 – $100,000; IX $100,001 – $1,000,000; X $1,000,001 – $5,000,000; XI Over $5,000,000	P, S, E
	SEP IRA				
	Edward Jones Retirement MM	C	DIVIDENDS	III	
	Bank of America Corp.	C	DIVIDENDS	III	
	Freescale Semiconductor Inc	B		I	
	General Electric Co	C	DIVIDENDS	III	
	Home Depot Inc	C	DIVIDENDS	II	
	Intel Corp.	C	DIVIDENDS	II	
	Microsoft Corp	D	DIVIDENDS	III	
	Motorola Inc	C	DIVIDENDS	II	
	Procter & Gamble Co. (was Gillette prior to merger)	C	DIVIDENDS	II	
	Sprint Nextel Corp	C	DIVIDENDS	II	
	IRS's				
SP	Edward Jones Retirement MM	B	DIVIDENDS	II	
	Mainstay Equity Index Fund	C		"NA"	
	Hartford Int'l Opportunity	C		"NA"	
	Hartford Midcap Fund Class	B C		"NA"	
SP	SEP IRA's				
	Edward Jones Retirement Money Market	B			
	Hartford Dividend & Growth	B D	DIVIDENDS	II	

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Gary G. Miller

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset											BLOCK C Type of Income							BLOCK D Amount of Income											BLOCK E Transaction
		A None	B $1 - $1,000	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	I $1,000,001 - $5,000,000	J $5,000,001 - $25,000,000	K $25,000,001 - $50,000,000	L Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify)	I None	II $1 - $200	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	X $1,000,001 - $5,000,000	XI Over $5,000,000	P, S, E
	Bank of America				X											X						X										
	Banco Popular (formally Quaker)					X										X								X							
	IndyMac Bank								X																		X				
	Pomona First Federal										X																		X		
	Vineyard Bank	X																													
	Smith Barney Citigroup			X										X									X								
	Edward Jones MM			X										X									X								
	SunAmerica Life Insurance			X																	X										
	Investment Company of America					X								X			X							X							
	Foothill/Eastern Trans Corridor Agy CA Munibond				X											X								X							
	Calif. Statewide Cmntys DEV Auth Wtr. & Wastewater REV Munibond				X											X								X							

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SCHEDULE III ASSETS AND UNEARNED INCOME

Continuation Sheet (if needed)

Name Gary G. Miller

SP. DC. JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify)	BLOCK D Amount of Income: I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	BLOCK E Transaction P, S, E
	APN 239 193 11 Vacant Land Industrial 5 ac. Rialto,CA								X												X											
	Lot 15 Tract 23483 1+ acre Diamond Bar, CA								X												X											
	Lot 16 Tract 23483 1+ acre Diamond Bar, CA								X												X											
	Havadjia Holding,Inc Riverside Note Secured by Deed of Trust							X								X											X					
	G. Miller Development Co. Common Stock								X												X											
SP	Caroline Pacific LLC real estate investment Walnut, CA			X																	X											
	Lot 94 Tract 31195 Indio,Ca Single family home	X															X												X			S
	Lewis Diamond Bar LLC real estate investment Upland, CA																															
	APN 8293 045 004 and 005	X												partnership income						X										X		S
	APN 8293 045 008,007 &009 Diamond Bar,CA	X																											X			FS
	Carrari Ranch LLC real estate investment Walnut, CA			X																	X											

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SCHEDULE III — ASSETS AND UNEARNED INCOME

Continuation Sheet (if needed)

Name Gary G. Miller

SP. DC. JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify)	BLOCK D Amount of Income: I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	BLOCK E Transaction: P, S, E
	APN 226 184 38 Fontana,CA	X																			X											S
	APN 226 184 37 Fontana, CA	X																			X											S
	APN 226 184 07 Fontana, CA	X																			X											S
	APN 226 184 18 Fontana, CA	X																			X											S
	APN 226 184 20 Fontana,CA	X																			X											S
	APN 226 184 21 Fontana,CA	X																			X											S
	APN 226 184 33 Fontana, CA	X																			X											S
	APN 226 182 19 Fontana, CA	X																			X											S
	APN 226 182 21 Fontana,CA	X																			X											S
	APN 226 182 22 Fontana, CA	X																			X											S
	APN 201 021 22 Rancho Cucamonga,CA																															
	APN 201 032 01 " " "																															
	APN 200 051 42 " " " "	"																														
	APN 200 051 70 " " " "	"									X										X											
	4 parcels above make up 382 acres vacant land																															

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SCHEDULE III — ASSETS AND UNEARNED INCOME
Continuation Sheet (if needed)

Name Gary G. Miller

SP. DC. JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify)	BLOCK D Amount of Income: I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	BLOCK E Transaction P, S, E
JT	American Airlines	X																			X											S
	General Electric Co.	X												X			X												X			S
	BHP Billiton PLC	X												X			X						X									PS
	Citibank Bank Program		X													X							X									
	Citigroup SB Money Fd Cash Port CL A			X										X									X									
	Intel Corp.	X												X								X										S
	Closed end Funds																															
	Consumer Staples Sector In	X															X						X									S
	Putnam Premier Income TR SE	X												X			X					X										S
	Ishares Goldman Sachs Natl Res Index Fund			X										X								X										P
	Ishares Goldman Semiconductor			X										X								X										P
	Ishares Tr Goldman Networking			X																	X											P
	Ishares Nasdaq Biotechnology			X																	X											P
	Materials Select Sector Spdr			X										X								X										P
	Select Sector Spdr-Energy			X										X								X										P
	Ingersoll Rand Co LTD			X										X								X										
	American Intl Group Inc			X										X								X										P
	Amgen INC	X																			X											S
	Bank of America Corp			X										X								X										
	Burlington Northern Santa Fe			X										X								X										P

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BLOCK A Asset and/or Income Source (SP. DC. JT)	BLOCK B Year-End Value of Asset: A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify)	BLOCK D Amount of Income: I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	BLOCK E Transaction (P, S, E)
Chicos Fas Inc			X													X						X									S
China Petroleum&Chem ADR	X																			X											S
Cisco Sys INC	X																			X											S
Comcast Corp CL A-SPL	X															X					X										S
Deere & CO			X										X								X										P
First American Corp			X										X								X										
General Motors Corp	X												X								X										S
Harley-Davidson Inc	X															X						X									S
Hartford Finl Svcs Group			X										X								X										
Costco Wholesale Corp New	X												X			X							X								S
Home Depot Inc			X										X								X										P
Humana Inc			X																	X											P
Interactivecorp	X																			X											S
Kellogg Co			X										X								X										
MCI Inc			X										X									X									P
Masco Corp DE			X										X								X										P
Merck & Co Inc	X												X								X										S
Pepsico Inc			X										X								X										P
Proctor & Gamble Co			X										X								X										P
Prudential Financial Inc			X										X								X										P
Renal Care Group INC	X															X							X								S
Texas Instruments Inc	X												X								X										S

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Gary G. Miller

SP. DC. JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify)	BLOCK D Amount of Income: I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	BLOCK E Transaction P, S, E
	United Parcel Service Cl B			X										X								X										P
	Valero Energy Corp-New	X												X			X								X							S
	Verizon Communications	X												X								X										S
	Washington Mutual Inc	X												X			X						X									S

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SCHEDULE IV — TRANSACTIONS

Name Gary G. Miller

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001-$15,000	C $15,001-$50,000	D $50,001-$100,000	E $100,001-$250,000	F $250,001-$500,000	G $500,001-$1,000,000	H $1,000,001-$5,000,000	I $5,000,001-$25,000,000	J $25,000,001-$50,000,000	K Over $50,000,000
SP	*Example:* Mega Corporation Common Stock	X			10-12-04		X								
	AMR CORP		X		11-08-05		X								
	BHP BILLITON PLC	X			01-11-05	X									
			X		08-04-05	X									
	GENERAL ELECTRIC CO		X		04-15-05						X				
	APN 22618438 Fontana,CA		X		05-02-05						X				
	APN 22618437 Fontana,CA		X		5-02-05						X				
	APN 22618407 Fontana,CA		X		5-02-05						X				
	APN 22618418 Fontana,CA		X		05-02-05					X					
	APN 22618420 Fontana,CA		X		05-02-05					X					
	APN 22618421 Fontana,CA		X		05-02-05						X				
	APN 22618433 Fontana,CA		X		07-01-05						X				
	APN 22618219 Fontana,CA		X		05-02-05						X				
	APN 22618221 Fontana,CA		X		05-02-05						X				
	APN 22618222 Fontana,CA		X		05-02-05						X				
	Chicos Fas Inc		X		05-31-05	X									
	Cisco Sys Inc		X		03-29-05	X									
	Ebay Inc	X			03-29-05	X									
			X		05-18-05	x									
	General Motors Corp		X		02-10-05	X									
	JC Penny Co Inc	X			04-22-05	X									
			X		04-22-05	X									
	Putnam Premier Income TR SBI		X		03-29-05	X									
	Qualcomm Inc	X			02-04-05	X									
			X		03-21-05	X									
	Consumer Staples Sector Index American Style/ Settle on Close		X		02-04-05	X									

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SCHEDULE IV — TRANSACTIONS

Name Gary G. Miller

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	Example: Mega Corporation Common Stock	X			10-12-04		X								
	Energy Sector Index American Style/Settle on Close		X		04-04-05	X									
	Valero Energy Corp-New		X		02-04-05	X									
	Valero Energy Corp-New		X		02-18-05	X									
	Valero Energy Corp-New		X		11-09-05	X									
	Washington Mutual Inc		X		02-04-05	X									
	Amgen Inc		X		03-29-05	X									
	Bank of America Corp		X		02-04-05	X									
	China Petroleum&Chem Adr		X		03-21-05	X									
	Comcast Corp CL A- SPL		X		03-21-05	X									
	Costco Wholesale Corp NEW		X		02-04-05	X									
	Costco Wholesale Corp NEW		X		04-22-05	X									
	Harley-Davidson Inc.		X		02-04-05	X									
	IAC Interactivecorp		X		03-21-05	X									
	Intel Corp		X		03-21-05	X									
	Merck & Co Inc		X		02-04-05	X									
	Renal Care Group Inc		X		11-09-05	X									

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SCHEDULE IV — TRANSACTIONS

Name Gary G. Miller

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example* Mega Corporation Common Stock	X			10-12-04		X								
	Texas Instruments Inc		X		03-29-05	X									
	Verizon Communications		X		06-08-05	X									
	American Intl Group Inc	X			03-29-05	X									
		X			04-08-05	X									
	Burlington Northern Santa Fe	X			03-24-05	X									
		X			09-14-05	X									
	Deere & Co	X			03-24-05	X									
		X			09-14-05	X									
	Home Depot Inc	X			03-21-05	X									
		X			12-09-05	X									
	Humana Inc	X			02-04-05	X									
	MCI	X			06-08-05	X									
	Masco Corp DE	X			09-14-05	X									
		X			12-09-05	X									
	Pepsico Inc	X			02-04-05	X									
		X			09-14-05	X									
	Procter & Gamble Co	X			02-04-05	X									
	Prudential Financial Inc	X			02-04-05	X									
	United Parcel Service CL B	X			01-27-05	X									
		X			09-14-05	X									
	Ishares Goldman Sachs Natl Res	X			04-05-05	X									
	Ishares Goldman Semiconductor	X			03-29-05	X									
	Ishares Goldman Networking	X			03-29-05	X									

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SCHEDULE IV — TRANSACTIONS

Name Gary G. Miller

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example* Mega Corporation Common Stock	X			10-12-04		X								
	Ishares Nasdaq Biotechnology	X			03-29-05	X									
	Materials Select Sector SPDR	X			04-05-05	X									
	Select Sector SPDR-Energy	X			02-04-05	X									
	Select Sector SPDR-Energy	X			03-21-05	X									
	Lot 94 Tract 31195 Indio,CA		X		05-03-05						X				
	APN 8293045004 and 005 Diamond Bar,CA		X		10-07-05							X			
	APN 8293045008,007,009 Diamond Bar,CA	X			08-26-05					X					
			X		08-26-05					X					

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SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability									
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
Example:	First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X						
	Credit Card Company	Revolving Charge Account		X								
	Fontana Library Company LLC	Promissory Note							X			
	Church Haven Company LLC Upland,CA	Note							X			
	Lewis Investment Company LLC Upland,CA	Promissory Note Note was satisfied during the year							X			

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $285 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $114 or less need not be added towards the $285 disclosure threshold.

Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (determination on personal friendship received from Committee on Standards)	$290

3900

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
President	G. Miller Development Co. (Corporation)

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement

GPO: 2006 25-626 (mac)

Use additional sheets if more space is required.

3901

UNITED STATES HOUSE OF REPRESENTATIVES
FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A
For use by Members, officers, and employees

HAND DELIVERED

LEGISLATIVE RESOURCE CENTER
2006 MAY 11 PM 2:57
(Office Use Only)
U.S. HOUSE OF REPRESENTATIVES

MC

3902

George Miller
(Full Name)

2205 Rayburn HOB Washington, DC 20515
(Mailing Address)

202-225-2095
Daytime Telephone

Filer Status ☑ Member of the U.S. House of Representatives — State: CA District: 7 ☐ Officer Or Employee — Employing Office:

Report Type ☑ Annual (May 15) ☐ Amendment ☐ Termination — Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? Yes ☐ No ☑
If yes, complete and attach Schedule I.

II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? Yes ☐ No ☑
If yes, complete and attach Schedule II.

III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? Yes ☑ No ☐
If yes, complete and attach Schedule III.

IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? Yes ☑ No ☐
If yes, complete and attach Schedule IV.

V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? Yes ☑ No ☐
If yes, complete and attach Schedule V.

VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? Yes ☐ No ☑
If yes, complete and attach Schedule VI.

VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? Yes ☑ No ☐
If yes, complete and attach Schedule VII.

VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? Yes ☐ No ☑
If yes, complete and attach Schedule VIII.

IX. Did you have any reportable agreement or arrangement with an outside entity? Yes ☐ No ☑
If yes, complete and attach Schedule IX.

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts- Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? Yes ☐ No ☑

Exemptions-- Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Yes ☐ No ☑

CERTIFICATION – THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and wilfully fails to file this report may be subject to civil penalties and criminal sanctions (See 5 U.S.C. app. 4, § 104 and U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	George Miller	5.11.06

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name George Miller

	BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self directed IRA (i.e., one where you have the power to select the specific investments) provide information on each asset in the account that exceeds the reporting threshold and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see instruction booklet for the reporting year. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.	BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership Income or Farm Income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.	BLOCK E **Transaction** Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.
	127 D St., SE, Wash., DC	$500,001 - $1,000,000	RENT	$15,001 - $50,000	
	IRA Acct. - W.R. Hambrecht Co.	$15,001 - $50,000	DIVIDENDS/CAPITAL GAINS	$1,001 - $2,500	
SP	IRA Acct. - W.R. Hambrecht Co.	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$1,001 - $2,500	
	Cong. Fed. Credit Union, Savings Acct., Wash., DC	$1,001 - $15,000	INTEREST	$1 - $200	
	GE Interest Plus Savings Acct.	$15,001 - $50,000	INTEREST	$1,001 - $2,500	
	T. Rowe Price Media & Telefund	$1,001 - $15,000	CAPITAL GAINS	$1 - $200	

3903

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name George Miller

	Wells Fargo S.I.F.E. (formerly Stock Fund S.I.F.E. Trust), Walnut Creek, CA (IRA)	$1,001 - $15,000	DIVIDENDS	$1,001 - $2,500	
SP	Citicorp	$1,001 - $15,000	DIVIDENDS	$1 - $200	
SP	EMC Corp	$1,001 - $15,000		NONE	
	Vodafone	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	Calpine Corp	$1 - $1,000		NONE	
	Pacificnet.com	$1 - $1,000		NONE	
	US Starcom	$1,001 - $15,000		NONE	
SP	Sangamo Biosciences	$1 - $1,000		NONE	

SCHEDULE IV - TRANSACTIONS

Name George Miller

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	Calpine Corp.	P	1-31-05	$350
	Wells Fargo S.I.F.E.	S	3-14-05 (partial sale)	$1,001 - $15,000
	T. Rowe Price Media	P	3-14-05	$1,001 - $15,000
SP	Sangamo Biosciences	P	12-21-05	$900

SCHEDULE V - LIABILITIES

Name George Miller

Report liabilities of over $10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. Exclude: Any mortgage on your personal residence (unless all or part of it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of your or your spouse. Report "revolving charge accounts" only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability
JT	Cong. Fed. Credit Union - Home Equity	home equity on 127 D St., SE, Wash., DC	$15,001 - $50,000
JT	Citicorp	mortgage on 127 D St., SE, Wash., DC, refinance	$100,001 - $250,000

SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name George Miller

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure--Destination--Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Days not at sponsor's expense
Aspen Institute Congressional Program (Conf. On US Policy in Latin America)	Jan. 9-14	San Francisco-Puerto Vallarta-San Francisco	Y	Y	Y	N/A
Willamette University	Feb. 10-11	Wash., DC - Portland, OR - San Francisco	Y	Y	N	N/A
Aspen Institute Congressional Program (Conf. On Educational Reform)	Feb. 22-27	San Francisco - Cancun, Mexico - San Francisco	Y	Y	N	N/A
Sierra Club Foundation	Mar. 5-7	San Francisco - Salt Lake City - Wash., DC (George Miller); San Francisco - Salt Lake City - San Francisco (Cynthia Miller, wife)	Y	Y	Y	N/A
International Brotherhood of Teamsters	Mar. 13-14	San Francisco - San Diego - Wash., DC	Y	Y	N	N/A
Aspen Institute Congressional Program (Conf. On Political Islam)	Mar. 28 - June 5	San Francisco - Istanbul - Wash., DC	Y	Y	Y	2
Aspen Institute Congressional Program (Conf. On US-Russia-Europe Relations	Aug. 12-30	San Francisco - Florence, Italy; Florence - Dublin, Ireland; Dublin - San Francisco	Y	Y	Y	13

UNITED STATES HOUSE OF REPRESENTATIVES
FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A
For use by Members, officers, and employees

HAND DELIVERED
MC
LEGISLATIVE RESOURCE CENTER
2006 MAY 12 AM 9:10
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

3908

Jefferson Bingham Miller
(Full Name)

2936 Fox Pond Trail , Pace, FL 32571
(Mailing Address)

850-994-5667
Daytime Telephone

(Office Use Only)

A $200 penalty shall be assessed against anyone who files more than 30 days late.

Filer Status: ☑ Member of the U.S. House of Representative — State: FL District 01 — ☐ Officer Or Employee — Employing Office:

Report Type: ☑ Annual (May 15) ☐ Amendment ☐ Termination — Termination Date:

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? Yes ☐ No ☑
If yes, complete and attach Schedule I.

II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? Yes ☐ No ☑
If yes, complete and attach Schedule II.

III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? Yes ☑ No ☐
If yes, complete and attach Schedule III.

IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? Yes ☑ No ☐
If yes, complete and attach Schedule IV.

V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? Yes ☑ No ☐
If yes, complete and attach Schedule V.

VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? Yes ☐ No ☑
If yes, complete and attach Schedule VI.

VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? Yes ☑ No ☐
If yes, complete and attach Schedule VII.

VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? Yes ☑ No ☐
If yes, complete and attach Schedule VIII.

IX. Did you have any reportable agreement or arrangement with an outside entity? Yes ☐ No ☑
If yes, complete and attach Schedule IX.

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts- Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? Yes ☐ No ☑

Exemptions-- Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Yes ☐ No ☑

CERTIFICATION -- THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (See 5 U.S.C.app. 4, § 104 and U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Jeff Miller	5-11-06

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Jefferson Bingham Miller

	BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self directed IRA (i.e., one where you have the power to select the specific investments) provide information on each asset in the account that exceeds the reporting threshold and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see instruction booklet for the reporting year. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.	BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership income or Farm Income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.	BLOCK E **Transaction** Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.
	Alger Small Cap	$1,001 - $15,000		NONE	
	Alger Capital Appreciation	$1,001 - $15,000		NONE	
	Vanguard Health Care Fund	$15,001 - $50,000		NONE	
SP	Janus Mercury Fund	$1,001 - $15,000		NONE	E
SP	Janus Advisors 40S	$1,001 - $15,000		NONE	EP
SP	FRS-Select U.S. Stock Market Index Fund	$50,001 - $100,000		NONE	

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SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Jefferson Bingham Miller

SP	Vanguard US Growth Fund (IRA)	$1,001 - $15,000		NONE	
SP	Invesco Dynamics Fund	$1,001 - $15,000		NONE	E
SP	Franklin Small-Mid Cap Growth 1 Fund A	$1,001 - $15,000		NONE	EP
SP	Janus Worldwide Fund	$1,001 - $15,000		NONE	E
SP	AmerFunds Euro PAC R4	$1,001 - $15,000		NONE	EP
SP	Vanguard Health Care Fund Int. (IRA)	$1,001 - $15,000		NONE	
SP	Fidelity Contra Fund	$15,001 - $50,000		NONE	
SP	Vanguard Total Stock Market Index Fund	$1,001 - $15,000		NONE	
JT	CH Energy - New York	$1,001 - $15,000	Other: Stock	$1 - $200	
SP	Dryfus Emerging Leaders	$1,001 - $15,000		NONE	E
SP	Franklin Balance/Share Investment A	$1,001 - $15,000		NONE	EP
SP	Dryfus PREM TECH GRA	$1,001 - $15,000		NONE	
JT	Bank of Pensacola Checking	$1,001 - $15,000		NONE	
JT	Regions Bank Checking	$1,001 - $15,000		NONE	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Jefferson Bingham Miller

JT	Hwy 182, Chumuckla, 2.5 acres (unimproved)	$23,800 - assessed value		NONE	
JT	Hwy 191, 1/2 Interest, 2.5 acres (unimproved)	$9,350- assessed value		NONE	
JT	Hwy 89, Milton, 405 acres, 1/2 Interest (unimproved)	$550,000- purchase price		NONE	
JT	7953 Malone Rd., Milton- Brunner	$26,000 sales price	INTEREST/Other: contract for deed	$1,001 - $2,500	
JT	Malone Rd., Milton, 1 acre, Lot 16- Fain	$6,300- assessed value		NONE	Other: Foreclosed on 2-23-05
JT	7989 Malone Rd., Milton, 6 acres- Wolverton	$45,000- sales price	INTEREST/Other: contract fro deed	$2,501 - $5,000	
JT	Malone Rd., Milton, 1/2 Interest- Kline	$15,001 - $50,000	INTEREST/Other: contract for deed	$1,001 - $2,500	
JT	7973 Malone Rd., Milton, 1/2 Interest- Browning (Vance)	$15,001 - $50,000	INTEREST/Other: contract for deed	$1,001 - $2,500	
JT	Malone Rd., Milton, Lot 1/2 Int., 1 acre, Lot 16	$6,300- assessed value		$10,000	S
JT	Manning Rd., Milton, 1/4 Int., 5 acres	$8,800- purchase price		NONE	P
JT	Manning Rd., Miton, 1/4 Int., 5 acres	None		$8,800- sales price	S
JT	Molino Bridge Rd., Santa Rosa County, 80 acres	$230,000- purchase price		NONE	P
JT	7954 Parker Rd., Milton, Lot 27- Garrison	$15,001 - $50,000	INTEREST/Other: contract for deed	NONE	Other: Foreclosed on 2-25-05
JT	7954 Parker Rd., Milton, 2.14 acres, Lot 27- Griffin	$35,000- sales price	INTEREST/Other: contract for deed	$1,001 - $2,500	S

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Jefferson Bingham Miller

JT	8012 Parker Rd., Milton- Kurtz	$21,600- sales price	INTEREST/Other: contract for deed	$1,001 - $2,500	
JT	7964 Parker Rd., Milton, 1/2 Interest 2.6 acres- Clark	$15,001 - $50,000	INTEREST/Mortgage	$5,001 - $15,000	Paid off 3-05
JT	7890 Parker Rd., Milton- Semon	$35,000- sales price	INTEREST/Other: contract for deed	$2,501 - $5,000	
JT	7906 Parker Rd., Milton, 2.96 Acres- Jones	$22,000- sales price	INTEREST/Other: contract for deed	$1,001 - $2,500	S
JT	Parker Rd., Milton, 2.4 acres; Lot 35- Calderon	$10,000	Mortgage	$15,000	S
JT	6628 Roeville Rd., Milton, 1/2 Interest, 9.4 acres- Peaden	$15,001 - $50,000	Mortgage	$1,001 - $2,500	

SCHEDULE IV - TRANSACTIONS

Name Jefferson Bingham Miller

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
JT	Manning Rd., Milton 1/4 Int. 5 acres	P	3-23-05	$8,800
JT	Manning Rd., Milton 1/4 Int. 5 acres	S	8-10-05	$8,800
JT	Molino Bridge Rd., Santa Rosa County, 80 acres	P	7-27-05	$230,000
JT	Malone Rd., Milton, Lot 1/2 Int., 1 acre, Lot 16	S	4-30-05	$10,000
JT	Parker Rd., Milton 2.4 acres, Lot 35- Calderon	S	8-19-05	$25,000
JT	7906 Parker Rd., Milton 2.96 acres- Jones	S	4-10-05	$22,000
JT	7954 Parker Rd., Milton 2.14 acres- Griffin	S	7-4-05	$35,000

SCHEDULE V - LIABILITIES

Name Jefferson Bingham Miller

Report liabilities of over $10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. Exclude: Any mortgage on your personal residence (unless all or part of it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of your or your spouse. Report "revolving charge accounts" only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability
JT	Bank of Pensacola 400 W Garden Street Pensacola, FL 32501 Real Estate Mortgage	Real Estate Mortgage	$100,001 - $500,000
JT	Bank of Pensacola 400 W Garden Street Pensacola, FL 32501 Real Estate Mortgage	2nd. Mortgage	$100,001 - $500,000

SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name Jefferson Bingham Miller

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure--Destination--Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Days not at sponsor's expense
Heritage Foundation	Jan. 21-23	Wash., D.C. --Baltimore, MD--Wash., D.C.	Y	Y	Y	N/A
Gulf Power Co.	Mar. 28-29	Destin	Y	Y	Y	N/A
Bell South	Jul. 14	1st Congressional District	N	N	N	N/A

SCHEDULE VIII - POSITIONS

Name Jefferson Bingham Miller

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or any business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Board of Trustees	Rebuild Northwest Florida, Inc.
Board of Directors	Florida FFA Foundation, Inc.
Board of Trustees	National Museum of Naval Aviation, Inc.

UNITED STATES HOUSE OF REPRESENTATIVES
FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A For use by Members, officers, and employees

HAND DELIVERED

LEGISLATIVE RESOURCE CENTER

2006 MAY 15 PM 6:52

CLERK OF THE HOUSE OF REPRESENTATIVES

Office Use Only

Representative Alan B. Mollohan
(Full Name)

2302 Rayburn Building Washington, DC 20515 (202) 225-4172
(Mailing Address) Daytime Telephone:

Filer Status	☑ Member of the U.S. House of Representatives — State: WV District: 1st	☐ Officer Or Employee	Employing Office:
Report Type	☑ Annual (May 15)	☐ Amendment	☐ Termination — Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I.	Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	Yes ☑ No ☐	VI.	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? If yes, complete and attach Schedule VI.	Yes ☐ No ☑
II.	Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.	Yes ☐ No ☑	VII.	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? If yes, complete and attach Schedule VII.	Yes ☐ No ☑
III.	Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? If yes, complete and attach Schedule III.	Yes ☑ No ☐	VIII.	Did you hold any reportable positions on or before the date of filing in the current calendar year? If yes, complete and attach Schedule VIII.	Yes ☑ No ☐
IV.	Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? If yes, complete and attach Schedule IV.	Yes ☑ No ☐	IX.	Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	Yes ☐ No ☑
V.	Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? If yes, complete and attach Schedule V.	Yes ☑ No ☐		**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**	

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts-	Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes ☐ No ☑
Exemptions--	Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes ☐ No ☑

CERTIFICATION -- THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and wilfully fails to file this report may be subject to civil penalties and criminal sanctions (See 5 U.S.C. app. 4, § 104 and U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Alan B. Mollohan	May 15, 2006

3917

SCHEDULE I - EARNED INCOME

Name Representative Alan B. Mollohan

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

Source	Type	Amount
Remington, Inc., Washington, DC Property ownership & management	Spouse salary	N/A

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Representative Alan B. Mollohan

	BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self directed IRA (i.e., one where you have the power to select the specific investments) provide information on each asset in the account that exceeds the reporting threshold and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see instruction booklet for the reporting year. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.	BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership income or Farm income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.	BLOCK E **Transaction** Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.
JT	60 G St., SW, Washington, DC (rental property)	$250,001 - $500,000	RENT	$15,001 - $50,000	
JT	725 Mt. Vernon Ave., Fairmont, WV (rental property)	$50,001 - $100,000	RENT	$5,001 - $15,000	
SP	Remington, Inc., Washington, DC (property ownership & management), 1/4th interest	$1,000,001 - $5,000,000	Sub. S corp. Income	$50,001 - $100,000	
	Remington, Inc., Washington, DC, 1/4th interest	$1,000,001 - $5,000,000	Sub. S corp. Income	$50,001 - $100,000	
	MNM Holdings LLC, Morgantown, WV (WV real estate -- see footnote on last page), 1/3rd interest	$250,001 - $500,000	LLC income	$5,001 - $15,000	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Representative Alan B. Mollohan

	D&M Investments, Inc., Morgantown, WV (owns Ramada Inn, Morgantown, WV -- inherited) 1/3rd interest	$100,001 - $250,000	None	NONE	
SP	D&M Investments, Inc. 1/3rd interest	$100,001 - $250,000	None	NONE	
SP	Building Revenue Bonds: Kanawha County, WV	$15,001 - $50,000	None	NONE	
SP	Huntington National Bank, Fairmont, WV Money Market Account	$1,001 - $15,000	INTEREST	$1 - $200	
SP	Huntington National Bank, Fairmont, WV Certificate of Deposit	$50,001 - $100,000	INTEREST	$1,001 - $2,500	
SP	Paine Webber Putman Global Growth IRA	$1,001 - $15,000	N/A	N/A	
SP	Coal, oil & gas/6.5 acres & 27 acres/ Gilmer Co., WV, 1/5th interest in each	$1 - $1,000	Royalty	$1 - $200	
SP	Oil & gas/35 acres/ Gilmer Co., WV, 3.33% interest	$1,001 - $15,000	Royalty	$1 - $200	
SP	Oil & gas/242 acres/ Gilmer Co., WV, 5/32nd interest	$15,001 - $50,000	Royalty	$5,001 - $15,000	
JT	Winterset Lot, Canaan Valley, WV	$250,001 - $500,000	None	NONE	
JT	Courtland Road #2, house with adjacent lot, Canaan Valley, WV	$500,001 - $1,000,000	None	NONE	
JT	Black Bear Lot, Canaan Valley, WV	$50,001 - $100,000	None	NONE	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Representative Alan B. Mollohan

JT	6 Peppervine Trail, Bald Head Island, NC	$1,000,001 - $5,000,000	RENT	$100,001 - $1,000,000	
JT	521 Middle Island Lot, Bald Head Island, NC, 1/2 interest (see footnote on last page)	$250,001 - $500,000	None	NONE	
JT	842 Middle Island Lot, Bald Head Island, NC	$1,000,001 - $5,000,000	None	NONE	
JT	949, 951 & 953 Middle Island Lots, Bald Head Island, NC, 1/2 interest	$500,001 - $1,000,000	None	NONE	
JT	15 Horsemint Trail, Bald Head Island, NC, 1/2 interest	$250,001 - $500,000	None	NONE	
JT	Contracts, including deposits, for the purchase of condominium units in The Preserve Condominium, Southport, NC (see footnote on last page)	$100,001 - $250,000	None	NONE	
JT	Note receivable from Remington, Inc., Washington, DC	$1,000,001 - $5,000,000	None	NONE	
	M&M Partners LLC, Bridgeport, WV (owns Cooper Farm, Tucker County, WV) 1/2 interest	$250,001 - $500,000	None	NONE	P
SP	Citizens Bancshares, Inc. Stock (Citizens Bank of Weston, WV)	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	P

SCHEDULE IV - TRANSACTIONS

Name Representative Alan B. Mollohan

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	Cooper Farm, Tucker County, WV, 1/2 interest	P	9/13/05	$250,001 - $500,000
SP	Citizens Bancshares, Inc. Stock (Citizens Bank of Weston, WV)	P	3/23/05	$15,001 - $50,000

SCHEDULE V - LIABILITIES

Name Representative Alan B. Mollohan

Report liabilities of over $10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. Exclude: Any mortgage on your personal residence (unless all or part of it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of your or your spouse. Report "revolving charge accounts" only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability
JT	FNB Southeast Bank, Wilmington, NC	Mortgage on 15 Horsemint Trail, Bald Head Island, NC (1/2 interest)	$100,001 - $250,000
JT	FNB Southeast Bank, Wilmington, NC	Mortgage on 521 Middle Island Lot, Bald Head Island, NC (1/2 interest)	$100,001 - $250,000
JT	Cooperative Bank, Wilmington, NC (the mortage holder prior to 1/28/05 was RBC Centura Bank, Rocky Mount, NC, at which time the mortgage amount was $428,400)	Mortgage on 842 Middle Island Lot, Bald Head Island, NC	$500,001 - $1,000,000
JT	Cooperative Bank, Wilmington, NC (mortgage holder prior to 5/23/05 was RBC Centura Bank, at which time the mortgage was in the same liability range shown here)	Mortgage on 949, 951 & 953 Middle Island Lots, Bald Head Island, NC (1/2 interest)	$500,001 - $1,000,000
JT	GMAC Mortgage Corp. Coraopolis, PA (see footnote on last page)	Mortgage on 6 Peppervine Trail, Bald Head Island,NC	$1,000,001 - $5,000,000
JT	United Bank of Virginia	Mortgage on apartment units of Remington, Inc., Washington, DC (1/2 interest)	$1,000,001 - $5,000,000
JT	United Bank of Virginia	Mortgage on 60 G Street, Washington, DC	$250,001 - $500,000
JT	Huntington National Bank Fairmont, WV	Installment loan (see footnote on last page)	$15,001 - $50,000
JT	Freedom Bank, Buckhannon, WV	Mortgage on Courtland Road #2 & adjoining lot	$100,001 - $250,000
JT	MNM Holdings LLC, Morgantown, WV (family-owned business)	Personal loan (this loan has been repaid, principal & interest)	$50,001 - $100,000

SCHEDULE V - LIABILITIES

Name Representative Alan B. Mollohan

Report liabilities of over $10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. Exclude: Any mortgage on your personal residence (unless all or part of it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of your or your spouse. Report "revolving charge accounts" only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability
JT	D&M Investments, Inc. Morgantown, WV (family-owned business)	Personal loan (this loan has been repaid, principal & interest)	$100,001 - $250,000
JT	FNB Southeast Bank Wilmington, NC	Line of credit on 6 Peppervine Trail, Bald Head Island, NC	$500,001 - $1,000,000
	Ms. Carol Wilfong, Beverly, WV	Owner-financed purchase of Cooper Farm, Tucker County, WV (1/2 interest)	$250,001 - $500,000
	Mr. & Mrs. Don Kuhns Fairmont, WV	Personal loan (this loan was repaid with 6% interest in 2005)	$15,001 - $50,000

SCHEDULE VIII - POSITIONS

Name Representative Alan B. Mollohan

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or any business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Secretary	Robert H. Mollohan Family Charitable Foundation, Inc., Fairmont, WV
Managing Member	MNM Holdings, LLC, Morgantown, WV
President	D&M Investments, Inc., Morgantown, WV

FOOTNOTES

Number	Section / Schedule	Footnote	This note refers to the following item
1	Schedule III	MNM Holdings owns the property in Morgantown on which the Ramada Inn is sited, and an inherited farm in Jefferson County, West Virginia that is used as a vacation home and is not an investment property. In each instance in which my wife and/or I have a partial interest in a property, the value, income, and any related liability shown are for our interest only, and not for the entire property.	MNM Holdings LLC
2	Schedule III	The 521 Middle Island Lot was sold in early 2006, and the sale will be reported on the financial disclosure statement I file covering calendar year 2006.	521 Middle Island Lot, Bald Head Island, NC
3	Schedule III	Closing on the contracts did not occur in 2005 in that the buildings were still under construction. It is not clear that disclosure of these contracts is required, but I am disclosing them nevertheless.	The Preserve Condominium contracts
4	Schedule V	On my 2004 Schedule V, the entry for this liability erroneously incorporated the address of our personal residence at 727 Mt. Vernon Avenue, Fairmont, WV. In addition to this installment loan, we do have a mortgage on that property with Huntington National Bank. However, that mortgage is not reportable as it is on a personal residence, and the amount of the liability shown here does not reflect that mortgage.	Huntington National Bank Fairmont, WV
5	Schedule V	The mortgage holder prior to 2/18/05 was Central Carolina Bank, at which time the mortgage was in the same liability range shown for GMAC. While the lender in the 2/18/05 refinancing was Resource Mortgage Banking, Resource sold the mortgage to GMAC effective 3/17/05.	GMAC Mortgage Corp.

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A
For use by Members, officers, and employees

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(Office Use Only)

Dennis W. Moore
(Full Name)

8319 Mullen Road Lenexa, KS 66215 202-225-2865
(Mailing Address) Daytime Telephone

Filer Status	[X] Member of the U.S. House of Representatives — State: KS District: 03	[ ] Officer or Employee — Employing Office:	**A *$200 penalty* shall be assessed against anyone who files more than 30 days late.**
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination — Termination Date:

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X]	No [ ]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ]	No [X]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ]	No [X]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [ ]	No [X]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (*See* 5 U.S.C. app. 4, § 104 and 18 U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Dennis Moore	5-5-06

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SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

	Source	Type	Amount
Examples:	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	Midwest Prinatal Associates	spouse salary	N/A

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE II — PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package.

	Source	Activity	Date	Amount
Examples	Association of American Associations, Wash., D.C.	Speech	Feb. 2, 2005	$2,000
	XYZ Magazine	Article	Aug. 13, 2005	$500
	none			

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Name Dennis W. Moore

Page 1 of 1

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on *each asset* in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see the instruction booklet for the reporting year.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B — Value of Asset

at close of reporting year.

If you use a valuation method other than fair market value, please specify the method used.

If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

Check all columns that apply.

Leave blank if asset did not generate any income during the calendar year.

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check "None" if no income was received.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

			Block B: A None	B $1 - $1,000	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	I $1,000,001 - $5,000,000	J $5,000,001 - $25,000,000	K $25,000,001 - $50,000,000	L Over $50,000,000	Block C: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	Block D: I None	II $1 - $200	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	X $1,000,001 - $5,000,000	XI Over $5,000,000	Block E: P, S, E
SP	Examples	SP Mega Corp Stock					X								X										X								P
DC		Simon & Schuster			Indefinite																Royalties									X			
JT		1st Bank of Paducah, KY accounts						X									X									X							
	All America (IRA)					X									X		X						N/A										
	American Century (IRA)				X												X						N/A										
	American Funds				X										X									X									
	Fidelity Cash Res (IRA)					X									X								N/A										
	ICMA Retirement (IRA)					X									X		X						N/A										
	INVESCO/AIM (IRA)				X										X								N/A										

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Dennis W. Moore

Page 2 of 7

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify)	BLOCK D Amount of Income: I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	BLOCK E Transaction P, S, E
	VANGUARD (IRA)						X							X		X						N/A										
	SUNCO, INC STOCK.			X										X								X										
	USAA			X												X						N/A										
SP	CAPITAL FED SAVINGS			X												X					X											
SP	ALL AMERICA (IRA)					X								X								N/A										
SP	US BANK ESPP			X										X									X									

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SCHEDULE IV — TRANSACTIONS

Name Dennis W Moore

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type: PURCHASE	Type: SALE	Type: EXCHANGE	Date (MO/DAY/YR)	B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example:* Mega Corporation Common Stock	X			10–12–05		X								
	N/A														

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Name Dennis W Moore | Page 7 of 9

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability										
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X						
	NONE											

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $305 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $122 or less need not be added towards the $305 disclosure threshold.

Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (determination on personal friendship received from Committee on Standards)	$325
NONE		

Name Dennis W. Moore | Page 8 of 9

SCHEDULE VII —TRAVEL PAYMENTS AND REIMBURSEMENTS

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Number of days not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	None
	Roycroft Corporation	Aug. 6–11	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	2 Days
	SECURITIES INDUSTRY ASSC.	April 1-5	KANSAS CITY-MIAMI-D.C.	Y	Y	Y	NONE
	HEART to HEART INTL.	Sept. 4-6	OLATHE, KS-NEW ORLEANS-OLATHE	N	Y	N	NONE

3934

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
	NONE

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement
	NONE	

GPO: 2006 25-678 (mac)

Use additional sheets if more space is required.

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U.S. HOUSE OF REPRESENTATIVES

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UNITED STATES HOUSE OF REPRESENTATIVES
FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A For use by Members, officers, and employees

Gwen Moore
(Full Name)

1408 Longworth House Office Building Washington, DC 20215 — 202-225-4572
(Mailing Address) — Daytime Telephone

(Office Use Only)

A $200 penalty shall be assessed against anyone who files more than 30 days late.

Filer Status	☑ Member of the U.S. House of Representatives — State: WI, District: 4	☐ Officer Or Employee	Employing Office:
Report Type	☑ Annual (May 15)	☐ Amendment	☐ Termination — Termination Date:

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I.	Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	Yes ☐ No ☑	VI.	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? If yes, complete and attach Schedule VI.	Yes ☐ No ☑
II.	Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.	Yes ☑ No ☐	VII.	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? If yes, complete and attach Schedule VII.	Yes ☑ No ☐
III.	Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? If yes, complete and attach Schedule III.	Yes ☑ No ☐	VIII.	Did you hold any reportable positions on or before the date of filing in the current calendar year? If yes, complete and attach Schedule VIII.	Yes ☐ No ☑
IV.	Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? If yes, complete and attach Schedule IV.	Yes ☐ No ☑	IX.	Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	Yes ☐ No ☑
V.	Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? If yes, complete and attach Schedule V.	Yes ☐ No ☑		**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**	

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts-	Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes ☐ No ☑
Exemptions--	Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes ☐ No ☑

CERTIFICATION -- THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and wilfully fails to file this report may be subject to civil penalties and criminal sanctions (See 5 U.S.C. app. 4, § 104 and U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Gwen Moore	5/12/06

SCHEDULE II - PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

Name Gwen Moore

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package.

Source	Activity	Date	Amount
Council for Opportunities in Education, Wash., DC	Speech	March 14, 2005	$2,000
Association of Educational Opportunity Program (MAEOPP) Student Leadership Conference Lake Geneva, WI	Speech	November 5, 2005	$1,000

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Gwen Moore

	BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self directed IRA (i.e., one where you have the power to select the specific investments) provide information on each asset in the account that exceeds the reporting threshold and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see instruction booklet for the reporting year. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.	BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership Income or Farm Income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.	BLOCK E **Transaction** Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.
	Wisconsin Retirement Plan	Indefinite			
	Wisconsin Deferred Compensation Plan				
	* assets held within Deferred Compensation Plan listed below				
	*DFA US Micro Cap Fund	$1,001 - $15,000	share	NONE	
	*T.Rowe Price Mid Cap Growuth Fund	$1,001 - $15,000	share	NONE	
	*Fidelity Contrafund	$1,001 - $15,000	share	NONE	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Gwen Moore

	*Vanguard Institutional Index Fund	$1,001 - $15,000	share	NONE	
	*Vanguard Admiral Treasury Money Market	$1,001 - $15,000	DIVIDENDS	NONE	

SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name Gwen Moore

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure–Destination--Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Days not at sponsor's expense
John F. Kennedy, School of Govt. Harvard Univ, Health Policy Conference	Jan 13-15, 2006	Milwaukee to Florida	Y	Y	N	n/a
NY Stock Exchange, Inc	March 7-8, 2006	Wash., DC-NY	Y	Y	Y	n/a

GWEN MOORE
4TH DISTRICT, WISCONSIN

COMMITTEE ON
FINANCIAL SERVICES
FINANCIAL INSTITUTIONS AND
CONSUMER CREDIT SUBCOMMITTEE
DOMESTIC AND INTERNATIONAL
MONETARY POLICY, TRADE AND
TECHNOLOGY SUBCOMMITTEE
OVERSIGHT AND INVESTIGATIONS
SUBCOMMITTEE

COMMITTEE ON SMALL BUSINESS

Congress of the United States
House of Representatives

WASHINGTON OFFICE
1408 LONGWORTH HOUSE OFFICE BUILDING
WASHINGTON, DC 20515-4904
(202) 225-4572
FAX (202) 225-8135

MILWAUKEE OFFICE
[illegible] MILWAUKEE STREET
SUITE 3A
[illegible]
FAX (414) 297-1086

LEGISLATIVE RESOURCE CENTER
2006 MAY 15 PM 2:47
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

May 15, 2006

The Honorable Karen L. Haas
Clerk of the United States House of Representatives
United States Capitol, Room H154
Washington, DC 20515

HAND DELIVERED

HC

Dear Ms. Haas:

I am writing to inform you of two inaccuracies regarding dates of travel that were listed on my Financial Disclosure Statement for 2005, submitted to your office this morning. Both entries in question are listed on page 5: *Schedule VII- Travel Payments and Reimbursements*.

The first trip, sponsored by the John F. Kennedy School of Govt. Harvard University, was mistakenly reported to have taken place on Jan.13-15, 2006. The actual dates for this travel were Jan. 13-15, 2005. The second trip, sponsored by the New York Stock Exchange, was mistakenly reported to have taken place on March 7-8, 2006. The actual dates of travel were March 7-8, 2005.

I apologize for these errors. Please do not hesitate to contact me if you have questions.

Sincerely,

Gwen S. Moore
MEMBER OF CONGRESS

PRINTED ON RECYCLED PAPER

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A
For use by Members, officers, and employees

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27
MC

JAMES P. MORAN, JR.
(Full Name)

175 Chain Bridge Road, McLean, Virginia 22101 — (Mailing Address)
202-225-4376 — Daytime Telephone

Filer Status	[X] Member of the U.S. House of Representatives — State: Virginia District: 8th	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination — Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X]	No [ ]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ]	No [X]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X]	No [ ]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X]	No [ ]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (*See* 5 U.S.C. app. 4, § 104 and 18 U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	James P. Moran	June 14, 2006

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Name James P. Moran | Page ___ of ___

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

Source	Type	Amount
Examples: Keene State	Approved Teaching Fee	$6,000
State of Maryland	Legislative Pension	$9,000
Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
Ontario County Board of Education	Spouse Salary	NA
RAB Management Inc.	Spouse salary	NA
Bennett & Owens	Spouse salary	NA

For payments to charity in lieu of honoraria, use Schedule II.

Name James P. Moran, Jr. | Page ___ of ___

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on *each asset* in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see the instruction booklet for the reporting year.

Exclude: Your personal residence(s) (unless there is rental income), any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling, any deposits totaling $5,000 or less in personal savings accounts, any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT). In the optional column on the far left.

BLOCK B — Value of Asset

at close of reporting year.

If you use a valuation method other than fair market value, please specify the method used.

If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

Check all columns that apply.

Leave blank if asset did not generate any income during the calendar year.

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check "None" if no income was received.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Block A: Asset and/or Income Source		Block B: Value of Asset											Block C: Type of Income							Block D: Amount of Income											Block E: Transaction
			A None	B $1 - $1,000	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	I $1,000,001 - $5,000,000	J $5,000,001 - $25,000,000	K $25,000,001 - $50,000,000	L Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	I None	II $1 - $200	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	X $1,000,001 - $5,000,000	XI Over $5,000,000	P or S
SP, DC, JT	*Examples* SP	Mega Corp. Stock					X								X										X							P
		Simon & Schuster		Indefinite																	Royalties									X		
		1st Bank of Paducah, KY accounts						X									X									X						
	Centennial M.M. Trust				X										X								X									
	See attached for additional assets and transaction for Member and spouse																															

For additional assets and unearned income, use next page.

JAMES MORAN & LUANN BENNETT

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

ASSET AND/OR INCOME SOURCE	VALUE OF ASSET	TYPE OF INCOME	AMOUNT OF INCOME	TRANSACTION
Goldman Sachs - account #28110				
Goldman Sachs Tax-Exempt Diversified Portfolio Money Market Fund	D	Interest	III	
Newport News, VA municipal bonds	E	Interest	V	
Virginia Beach, VA municipal bonds	A	Interest	V	S
Goldman Sachs - account #28113				
Adobe Systems Inc. common stock	C		I	P
AFLAC Inc. common stock	C	Dividends	II	S
Amazon.com Inc. common stock	C		I	P,S
American International Group Inc. common stock	C	Dividends	II	
Amgen Inc. common stock	C		I	S
Apollo Group Class A common stock	C		I	P,S
Cisco Systems Inc. common stock	C		I	S
Commerce Bancorp Inc. NJ common stock	C	Dividends	II	P
Countrywide Financial Corp. common stock	C		I	P
Dell Inc. common stock	C		I	S
Ebay Inc. common stock	C		I	P,S
Electronic Arts common stock	C		I	S
Genentech Inc. common stock	C		I	S
General Electric Co. common stock	C	Dividends	II	
Goldman Sachs Tax-Exempt Diversified Portfolio Money Market Fund	C		I	
Google Inc. Class A common stock	C		I	P
Maxim Integrated Products, Inc.	C	Dividends	II	P,S
Network Appliance Inc. common stock	C		I	S
Pixar Inc. common stock	C		I	S
Progressive Corporation common stock	D	Dividends	II	P,S
Qualcomm Inc. common stock	C	Dividends	II	S
Salesforce.com, Inc. common stock	C		I	P
Starbucks Corp. common stock	C		I	S
Varian Medical Systems Inc. common stock	C		I	P
Walgreen Co. common stock	C	Dividends	II	S
Xilinx Inc. common stock	C	Dividends	II	S
XM Satellite Radio Holdings Inc. Class A common stock	C		I	S
Yahoo! Inc. common stock	C		I	S
Goldman Sachs - account #28119				
ABN Amro Hlds N.V. common stock	C	Dividends	II	
Aegon NV common stock	C	Dividends	II	
Aeon Co. Ltd common stock	C		I	P,S

Aiful Corporation common stock	C		I	P
Allianz Aktiengesellschaft common stock	C	Dividends	II	P
Amcor Ltd common stock	C	Dividends	II	P
Anglo American PLC common stock	C	Dividends	II	P
Ashai Kasei Corporation common stock	C	Dividends	II	P
BAA PLC common stock	C	Dividends	II	
Bank of East Asia Ltd common stock	C	Dividends	II	P
Bank of Ireland common stock	C	Dividends	II	P
Barclays PLC common stock	C	Dividends	II	P
Benetton Group common stock	C	Dividends	II	
BNP Paribas common stock	C	Dividends	II	P,S
Boots Group PLC common stock	C	Dividends	II	
BP PLC common stock	C	Dividends	II	P
BT Group PLC common stock	C	Dividends	II	
Canon Inc common stock	C	Dividends	II	
Centrica PLC common stock	C	Dividends	II	P
Ciba Specialty Chemicals common stock	C	Dividends	II	P
Coca Cola Femsa SA common stock	C	Dividends	II	
DBS Group Holdings common stock	C	Dividends	II	
Deutsche Bank AG common stock	C	Dividends	II	P,S
Deutsche Lufthansa AG common stock	C	Dividends	II	
Deutsche Telekom AG American Depositary stock	C		I	P
Diageo PLC common stock	C	Dividends	II	
E.On AG common stock	C	Dividends	II	
Energias de Portugal SA common stock	C	Dividends	II	P
ENI S P A common stock	C	Dividends	II	
Fortis (NL) N.V common stock	C	Dividends	II	
France Telecom SA common stock	C	Dividends	II	P
Fuji Heavy Ind Ltd common stock	C	Dividends	II	P,S
Fuji Photo common stock	C	Dividends	II	P
Funai Electric Co common stock	C	Dividends	II	P
GlaxoSmithKline PLC common stock	C	Dividends	II	
Goldman Sachs Tax-Exempt Diversified Portfolio Money Market Fund	C	Interest	II	
Hannover Ruckvesicherungs Corp common stock	C		I	P
Heineken N.V. common stock	C	Dividends	II	P
HSBC Holdings PLC common stock	C	Dividends	II	P
Infineon Technologies AG common stock	C		I	P
J Sainsbury PLC common stock	C	Dividends	II	
KAO Corp common stock	C	Dividends	II	
Koninklijke Phillips Electrs NV common stock	C	Dividends	II	
Korea Electric Power common stock	C	Dividends	II	
Lafarge SA common stock	C		I	P

Minebea Co Ltd common stock	C	Dividends	II	P,S
Mitsubishi Tokyo Finance Group common stock	C	Dividends	II	P
National Australia Bank Limited common stock	C	Dividends	II	S
Nedbank Group Ltd common stock	C	Dividends	II	
Nestle SA common stock	C	Dividends	II	S
Nissan Motor Co. Ltd common stock	C		I	P
Novartis AG common stock	C	Dividends	II	
NTT Docomo, Inc. common stock	C		I	P
Orix Corporation common stock	C		I	P
Petroleo Brasileiro SA common stock	C	Dividends	II	
Repsol YPF SA common stock	C	Dividends	II	
Ricoh Co. Ltd common stock	C		I	P
Royal Dutch Shell PLC common stock	C	Dividends	II	P
Sanofi Aventis common stock	C	Dividends	II	P,S
Sekisui Homes Ltd common stock	C	Dividends	II	P
Shinsei Bank Ltd Tokyo common stock	C		I	P
SK Telecom Co. Ltd common stock	C		I	P
Sumitomo Mitsui Finl Group common stock	C	Dividends	II	P,S
Svenska Cellulosa AB common stock	C	Dividends	II	P
Swiss Reinsurance common stock	C	Dividends	II	
Telecomunicacoes Brasileira	C	Dividends	II	
Telefonos de Mexico SA common stock	C	Dividends	II	
Thomson SA common stock	C		I	P,S
Total SA common stock	C	Dividends	II	
Toto Ltd common stock	C	Dividends	II	P
UBS AG common stock	C	Dividends	II	P
Unilever PLC common stock	C	Dividends	II	
United Overseas BK Ltd common stock	C	Dividends	II	
UPM Kymmene Corp common stock	C	Dividends	II	
Valeo common stock	C	Dividends	II	
Vodafone Group PLC common stock	C	Dividends	II	P
Volkswagon AG common stock	C	Dividends	II	S
Wolters Kluwer common stock	C	Dividends	II	
Goldman Sachs - account #28124				
Goldman Sachs High Yield Municipal Fund Class A	E	Dividends	V	S
Goldman Sachs Tax-Exempt Diversified Portfolio Money Market Fund	C	Interest	III	
Goldman Sachs - account #31233				
AES Corp. common stock	C		I	P
Aetna Inc. common stock	C	Dividends	II	S
Agilent Technologies Inc. common stock	C		I	P,S
AON Corporation common stock	C	Dividends	II	P
Baxter International common stock	C	Dividends	II	S

Berkshire Hathaway common stock	C		I	S
Boston Scientific Corp. common stock	C		I	P
Chubb Corp common stock	C	Dividends	II	S
Cigna common stock	C	Dividends	II	S
CSX Corp common stock	C	Dividends	II	P,S
Diebold Inc. common stock	C	Dividends	II	P
DirecTV Group Inc common stock	C		I	P,S
El Paso Corp common stock	C	Dividends	II	P,S
Flextronics International Ltd common stock	C		I	P,S
Freescale Semiconductor Inc. Class A common stock	C		I	P
Genworth Financial Inc. common stock Class A	C	Dividends	II	P,S
Goldman Sachs Tax-Exempt Diversified Portfolio Money Market Fund	C	Interest	II	
Hewlett Packard Co common stock	C	Dividends	II	S
Honda Mtr Ltd (American shares) common stock	C	Dividends	II	P
Interpublic Group common stock	C		I	P,S
Laboratory Corp of America common stock	C		I	S
Liberty Media Corp common stock Series A	C		I	S
Lyondell Chemical Company common stock	C	Dividends	II	P
Marsh & McLennan Co. Inc. common stock	C	Dividends	II	P
McDonalds Corp common stock	C	Dividends	II	S
Morgan Stanley common stock	C		I	P
Pfizer Inc. common stock	C		I	P
Royal Dutch Shell PLC common stock	C	Dividends	II	P
Southwest Airlines Co. common stock	C	Dividends	II	P
Symantec Corp. common stock	C	Dividends	II	P
The Mosaic Company common stock	C		I	P
Thermo Electron Corp common stock	C		I	P,S
Time Warner Inc common stock	C	Dividends	II	P,S
Tyco International Ltd common stock	C	Dividends	II	
U.S. Bancorp common stock	C	Dividends	II	P,S
Unilever N.V. common stock	C	Dividends	II	P
Unumprovident Corporation common stock	C	Dividends	II	P,S
Waste Management Inc common stock	C	Dividends	II	P,S
Watson Pharmaceuticals Inc common stock	C		I	S
The Williams Companies, Inc. common stock	C	Dividends	II	P
Bessemer Trust				
Old Westbury Global Private Equity Fund, New York, NY	G	interest, Dividends, Capital Gains	VII	
Other Cash Accounts				
BB&T checking accounts	F	Interest	IV	
Congressional Federal Credit Union checking account	C	Interest	II	
Middleburg Bank checking account	C	Interest	II	
Scottrade				

Apollo Group Class A common stock	C		I	P
Apollo Investment Management stock	D	Dividends	III	P
Apple Computer common stock	C		I	P
FedEx Corporation common stock	C		I	P
Friedman Billings Ramsey Group stock	C	Dividends, Capital Gains	III	P
India Fund Inc	D	Dividends, Capital Gains	IV	P
Margin cash account	F	Interest	III	
Matthews Korea Fund	D	Capital Gains	III	P
Profunds UltraJapan Fund	D		I	P
T Rowe Price EMG Eur & Medit Fund	D		I	P
T Rowe Price Latin America Fund	D		I	P
Bear, Stearns Securities				
Aames Investment Corporation common stock	C	Dividends	IV	P
Atlas America Inc. common stock	D		I	
ECC Capital Corporation common stock	C	Dividends	IV	P
Fieldstone Investment common stock	D	Dividends	V	P
JER Investors Trust stock - financial real estate investment partnership, Virginia	D	Dividends	IV	
MFA Mortgage Investments Inc stock	A	Dividends	III	S
New Century Financial Corp common stock	C	Dividends	III	
Novastar Financial Inc stock	A	Dividends	III	S
Quanta Capital Holdings Ltd. common stock	E		I	
Reserve Fund Government Securities Portfolio	C	Dividends	III	
A.G. Edwards & Sons				
Centennial Money Market Trust stock	C	Dividends	II	
Investments in partnerships, S corporations, & LLC's				
Bennett & Owens partnership - sports management & real estate investment partnership, Washington, D.C.	F	Partnership Income	V	
Forge Technology, LLC - New Jersey	G		I	
NJ-H, Inc. (Corporation) - partner in real estate investment partnership, Washington, D.C.	F	Rent	II	
Prospect 34 General Partnership - real estate investment partnership, owning 3343 Prospect St., Washington, D.C.	G	Interest	II	
RAB Management, Inc. (S Corporation) - developer, Washington, D.C	I	S Corp. Income	VII	
RAB, Inc. (S Corporation) - general partner in real estate partnerships - McLean, VA	B		I	
Receivables				
Advance to a related party - Betty Bennett, Boca Raton, FL	G	Interest	VII	
Property held for production of income				
3252 Winchester Road, Delaplane, VA (50% interest in a farm)	I			P
RAB JR. MARITAL TRUST FBO LUANN BENNETT				
Goldman Sachs - account #27866				
Baxter International common stock	D	Dividends	III	S

Brunswick Corp common stock	E	Dividends	III	
Carnival Corp common stock	D	Dividends	III	
Cendant Corp common stock	A	Dividends	III	S
Costco Wholesale Corp common stock	C	Dividends	III	S
Dell Inc. common stock	D		I	P
Gap Inc common stock	A	Dividends	III	S
Goldman Sachs Tax-Exempt Diversified Portfolio Money Market Fund	E	Interest	III	
Hewlett Packard Co common stock	E	Dividends	III	P
Intel Corp common stock	D		I	P
JPMorgan Chase & Co common stock	E	Dividends	IV	
Liberty Global Inc Class A common stock	D		I	
Liberty Global Inc Series C common stock	D		I	
Liberty Media Corp Series A common stock	D		I	
McDonalds Corp common stock	E	Dividends	IV	
Morgan Stanley common stock	E	Dividends	III	P
National Semiconductor Corp common stock	E	Dividends	II	P
Sovereign Bancorp common stock	E	Dividends	III	
The Pepsi Bottling Group common stock	D	Dividends	III	S
Tiffany & Co common stock	D	Dividends	III	
Time Warner Inc common stock	D	Dividends	III	
Tyco International Ltd common stock	E	Dividends	II	P
Viacom Inc Class B common stock	A	Dividends	III	P,S
Washington Mutual Inc common stock	E	Dividends	IV	
Waste Management Inc common stock	A	Dividends	III	S
Yum! Brands Inc common stock	D	Dividends	III	S
Goldman Sachs - account #27868				
Goldman Sachs Tax-Exempt Diversified Portfolio Money Market Fund	D	Interest	III	
Hampton, VA municipal bonds	A	Interest	VI	S
Norfolk, VA municipal bonds	A	Interest	VI	S
University of Virginia general revenue bonds	A	Interest	III	P,S
Virginia Beach, VA municipal bonds	F	Interest	VI	S
Virginia Public Building Authority bonds	A	Interest	VI	S
Virginia State Res Authority bonds	A	Interest	III	P,S
Goldman Sachs - account #27876				
Goldman Sachs Group common stock	A	Dividends	III	S
Goldman Sachs High Yield Municipal Fund Class A	E	Dividends	IV	P
Goldman Sachs Tax-Exempt Diversified Portfolio Money Market Fund	D	Interest	III	
Pharmaceutical Holders Trust	A	Dividends	III	P,S
Goldman Sachs - account #33484				
Goldman Sachs Tax-Exempt Diversified Portfolio Money Market Fund	C	Interest	II	
Investment in partnerships				
Bennett Family LLC	I*	LLC Income	IX	

Prospect 34 General Partnership - real estate investment partnership, owning 3343 Prospect St., Washington, D.C.	G	Interest	II	
Cash Accounts				
BB&T checking account	C	Interest	II	
BENNETT FAMILY LLC (all values reflect client's 1% interest)				
Friedman, Billings, & Ramsey				
FBR Reserve Fund Government Securities Portfolio	C	Dividends	II	
Harding Loevner Funds Inc. Emerging Market Portfolio	C	Dividends	II	
KKR Financial Corporation stock - financial real estate investment partnership, California	C	Dividends	II	
Interests in partnerships & LLC's				
FBR Life Sciences Fund, LLC	C	Interest, Dividends, Capital Gains	II	
FBR Special Situations Fund, LP	B	Interest, Dividends, Capital Gains	IV	
FBR Weston Limited Partnership	C	Interest, Dividends, Capital Gains	III	
GlobeFlex International Partners QP, LP	C	Interest, Dividends, Capital Gains	II	
Bessemer Trust				
Old Westbury Private Equity Fund 2001 LLC - Series A, New York, NY	C	LLC Income	III	
* Because these assets are privately held, the cost basis is used as the best estimate of market value.				
L:\MAIN\CLIENTS\A-E\BENNETT\Financial Disclosure\2005\[Attached Disclosure Schedules 2005.xls]Schedule III				

Name James P. Moran, Jr. | Page ___ of ___

SCHEDULE IV — TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type: PURCHASE	Type: SALE	Type: EXCHANGE	Date (MO/DAY/YR)	B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example:* Mega Corporation Common Stock	X			10-12-05		X								
	See attached sheets for transactions of Member and spouse														

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JAMES MORAN & LUANN BENNETT
SCHEDULE IV - TRANSACTIONS

ASSET	TYPE OF TRANSACTION	DATE	AMOUNT OF TRANSACTION
Goldman Sachs - account #28110			
Virginia Beach, VA municipal bonds	S	6/29/2005	E
Goldman Sachs - account #28113			
Adobe Systems Inc common stock	P	8/23/2005	B
AFLAC Inc common stock	S	1/18/05, 3/4/05, & 6/17/05	B
Amazon com Inc common stock	P/S	Purchases-1/28/05, 3/2/05, & 5/2/05, Sales-1/18/05 & 3/4/05	B/B
Amgen Inc common stock	S	3/4/05 & 6/29/05	B
Apollo Group Class A common stock	P/S	Purchase-5/2/05, Sale-3/4/05	B/B
Applied Materials Inc common stock	S	3/2/05, 3/4/05, & 4/21/05	B
Cisco Systems, Inc. common stock	S	3/4/05 & 6/23/05	B
Commerce Bancorp (NJ) common stock	P	1/14/05, 6/8/05, & 8/11/05	B
Countrywide Financial Corp common stock	P	12/28/2005	B
Dell Inc common stock	S	3/4/2005	B
Ebay Inc common stock	P/S	Purchases-3/2/05, 5/2/05, & 5/31/05, Sale-3/4/2005	B/B
Electronic Arts common stock	S	3/4/2005	B
Genentech Inc common stock	S	5 sales during 2005	B
Google, Inc. Class A common stock	P	4/13/05 & 4/21/05	B
Harley-Davidson Inc. common stock	S	3/2/05, 3/4/05, & 5/23/05	B
Ishares Russell 1000 Growth Index Fund	S	1/18/2005	B
Maxim Integrated Products Inc common stock	P/S	Purchase-1/28/05, 6 sales during 2005	B/B
Network Appliance Inc common stock	S	4 sales during 2005	B
Pixar Inc common stock	S	3/4/2005	B
Progressive Corporation common stock	P/S	Purchases-1/28/05 & 8/17/06, Sales-1/18/05 & 3/4/05	B/B
Qualcomm Inc common stock	S	1/18/05 & 3/4/05	B
Salesforce.com Inc. common stock	P	12/14/2005	B
Starbucks Corp common stock	S	3/4/05 & 5/2/05	B
Symantec Corporation common stock	S	4 sales during 2005	B
Varian Medical Systems Inc. common stock	P	11/21/2005	B
Wal Mart Stores Inc common stock	S	3/4/05 & 12/13/05	B
Walgreen Co. common stock	S	3/4/05 & 10/25/05	B
Xilinx Inc common stock	S	3/4/2005 & 8/8/05	B
XM Satellite Radio Holdings common stock	S	3/4/2005	B
Yahoo! Inc. common stock	S	3/4/05 & 5/2/05	B
Goldman Sachs - account #28119			
Aeon Co. Ltd. common stock	P/S	7 purchases & 3 sales from April through November 2005	B/B
Alfuf Corporation common stock	P	11/18/05 & 12/2/05	B
Aktiebolaget Electrolux Class B stock	S	5 sales from February through June 2005	B
Allianz Aktiebolaget Electrolux Class B common stock	P	5 purchases from February through May 2005	B
Alps Electric Ltd. common stock	S	4 sales during 2005	B
Amcor Ltd common stock	P	5 purchases in March, April, & October 2005	B
Anglo American PLC common stock	P	5 purchases in March & July 2005	B
Ashai Kasei Corp. common stock	P	5 purchases in February, March, & April 2005	B
Bank Fukuoka Ltd. common stock	S	10 sales from January through June 2005	B

Bank of East Asia Ltd common stock	P	8 purchases during 2005	B	
Bank of Ireland common stock	P	3/8/2005	B	
Barclays PLC American Depositary common stock	P	7 purchases in March, April, & June 2005	B	
BNP Paribas common stock	P/S	3 purchases & 4 sales during 2005	B/B	
BOC Group PLC common stock	S	5 sales in June & September 2005	B	
BP PLC common stock	P	5 purchases in April, May, & October 2005	B	
Bunzl PLC common stock	S	3/23/05 & 5/18/05	B	
Centrica PLC common stock	P	4 purchases during 2005	B	
China Mobile Hong Kong Ltd. common stock	S	4 sales from June through September 2005	B	
Ciba Specialty Chemicals common stock	P	8 purchases from February through October 2005	B	
Deutsche Bank AG common stock	P/S	5 purchases & 6 sales during 2005	B/B	
Deutsche Telekom AG American Depositary stock	P	6 purchases from June through December 2005	B	
Endesa SA common stock	S	6/3/05, 9/7/05, & 9/30/05	B	
Energias de Portugal SA common stock	P	5 purchases from January through August 2005	B	
France Telecom SA common stock	P	14 purchases during 2005	B	
Fuji Heavy Ind. Ltd. common stock	P/S	7 purchases & 5 sales during 2005	B/B	
Fuji Photo common stock	P	4 purchases during 2005	B	
Funai Electric Co. Ltd common stock	P	4 purchases in March, August, & October 2005	B	
GKN PLC common stock	S	4 sales during 2005	B	
Hachijuni Bank Ltd common stock	S	10 sales from January through March 2005	B	
Hannover Ruckvesicherungs Corp. common stock	P	5 purchases from September through December 2005	B	
Heineken NV common stock	P	3/8/05, 8/1/05, & 12/2/05	B	
Honda Motor Ltd (American) common stock	S	8 sales in February 2005	B	
HSBC Holdings PLC common stock	P	5 purchases in April, May, & September 2005	B	
Infineon Technologies AG common stock	P	7 purchases in February & March 2005	B	
Lafarge SA common stock	P	4 purchases during October & November 2005	B	
Lloyds TSB Group PLC common stock	S	7 sales from March through June 2005	B	
Minebea Co. Ltd. common stock	P/S	Purchase-3/8/05, 15 sales during 2005	B/B	
Mitsubishi Tokyo Finance Group common stock	P	7 purchases in March 2005	B	
National Australia Bank Limited stock	S	5 sales from April through November 2005	B	
Nestle SA common stock	S	4/25/05 & 11/22/05	B	
Nippon Teleg & Tel common stock	S	4 sales from June through September 2005	B	
Nissan Motor Co. Ltd common stock	P	7 purchases from September through December 2005	B	
NTT Docomo, Inc. common stock	P	9/27/05, 9/30/05, & 10/11/05	B	
Olympus Corporation common stock	S	3/18/05, 3/21/05, & 3/22/05	B	
Orix Corporation common stock	P	4/12/05, 4/14/05, & 4/19/05	B	
Ricoh Co. Ltd common stock	P	5 purchases from October through December 2005	B	
Rio Tinto PLC common stock	P/S	3 purchases & 9 sales from January through August 2005	B/B	
Royal Dutch Shell PLC Series A common stock	P	9/15/05 & 12/27/05	B	
Sanofi-Aventis common stock	P/S	4 purchases & 4 sales during 2005	B/B	
Sekisui Homes Ltd common stock	P	4 purchases in February, March, & May 2005	B	
Shell Trns & Trading PLC common stock	S	5 sales in May 2005	B	
Shinsei Bank Ltd Tokyo common stock	P	12/12/05, 12/13/05, & 12/15/05	B	
Shiseido Co. Ltd. common stock	S	11 sales during February & March 2005	B	
SK Telecom Co. Ltd common stock	P	4 purchases from July through October 2005	B	
Sumitomo Mitsui Financial Group stock	P/S	6 purchases & 4 sales during 2005	B/B	
Svenska Cellulosa Class B common stock	P	8 purchases in March, May, & June 2005	B	
Thomson SA common stock	P/S	3 purchases & 7 sales during 2005	B/B	

Toto Ltd common stock	P	9 purchases from May through October 2005	B	
Toyota Motor Corporation common stock	P/S	5 purchases & 7 sales from March through October 2005	B/B	
UBS AG common stock	P	3/8/05, 4/25/05, & 4/26/05	B	
Vodafone Group PLC common stock	P	7 purchases during 2005	B	
Volkswagon AG common stock	S	4 sales from June through October 2005	B	
Goldman Sachs - account #28124				
Goldman Sachs High Yield Municipal Fund Class A	S	4/28/2005	B	
Goldman Sachs - account #31233				
AES Corporation common stock	P	15 purchases from September through November 2005	B	
Aetna Inc common stock	S	12 sales during 2005	B	
Agilent Technologies Inc. common stock	P/S	5 purchases & 8 sales during 2005	B/B	
Ambac Financial Group common stock	S	13 sales from April through September 2005	B	
AON Corporation common stock	P	19 purchases from May through July 2005	B	
Baxter International Inc common stock	S	7 sales in April, May, & December 2005	B	
Berkshire Hathaway Inc Class B common stock	S	4/11/2005	B	
Boston Scientific Corp common stock	P	10 purchases from October through December 2005	B	
CenturyTel Inc common stock	S	27 sales during 2005	B	
Chiron Corporation common stock	P/S	16 purchases & 17 sales during 2005	B/B	
Chubb Corp common stock	S	7 sales during 2005	B	
Cigna Corp common stock	S	5 sales in February, April, & May 2005	B	
Comerica Inc common stock	S	17 sales from March through June 2005	B	
CSX Corporation common stock	P/S	5 purchases from January through March 2005, Sale-12/20/05	B/B	
Dana Corporation common stock	S	14 sales during 2005	B	
Devon Energy Corp common stock	S	12 sales from March through July 2005	B	
Diebold Inc. common stock	P	10 purchases in October & November 2005	B	
DirecTV Group common stock	P/S	Purchases-1/4/05, 1/6/05, & 2/11/05; Sales-4/11/05 & 10/26/05	B	
El Paso Corp common stock	P/S	6 purchases & 27 sales during 2005	B/B	
Flextronics International Ltd. common stock	P/S	22 purchases & 4 sales during 2005	B/B	
Freddie Mac common stock	S	14 sales from February through May 2005	B	
Freescale Semiconductor, Inc. Class A common stock	P	17 purchases from May through October 2005	B	
Genworth Financial Inc. common stock	P/S	22 purchases & 9 sales during 2005	B/B	
Georgia-Pacific Corp common stock	P/S	4 purchases & 19 sales during 2005	B/B	
Halliburton Co common stock	S	10 sales in January & February 2005	B	
Hewlett-Packard Co common stock	S	7 sales during 2005	B	
Honda Motor Ltd (American) common stock	P	11 purchases from May through November 2005	B	
Interpublic Group common stock	P/S	6 purchases & 7 sales from April through December 2005	B	
Laboratory Corp of America common stock	S	8 sales from April through June 2005	B	
Liberty Media Corp common stock Series A	S	3/17/05 & 4/11/05	B	
Lyondell Chemical Company common stock	P	22 purchases from April through December 2005	B	
Marsh & McLennan Co. Inc. common stock	P	14 purchases from July through November 2005	B	
McDonalds Corp common stock	S	5 sales during 2005	B	
Morgan Stanley common stock	P	5 purchases in November & December 2005	B	
Pfizer Inc common stock	P	12/19/05, 12/20/05, & 12/21/05	B	
Royal Dutch Petroleum Co. (NY) stock	S	7/14/05 & 7/15/05	B	
Royal Dutch Shell PLC Series A common stock	P	11/17/05, 11/18/05, & 12/7/05	B	
Southwest Airlines Co. common stock	P	22 purchases from March through October 2005	B	
SPX Corporation common stock	S	24 sales from January through May 2005	B	
Symantec Corporation common stock	P	16 purchases from September through December 2005	B	

Texas Instruments Inc. common stock	S	10 sales from April through August 2005	B	
The Mosaic Company common stock	P	13 purchases in December 2005	B	
Thermo Electron Corp common stock	P/S	9 purchases & 5 sales during 2005	B/B	
Time Warner Inc common stock	P/S	3 purchases in March & July 2005. Sales-4/11/05 & 12/21/05	B/B	
U.S. Bancorp common stock	P/S	4 purchases & 3 sales during 2005	B/B	
Unilever NV (NY) common stock	P	29 purchases from July through November 2005	B	
Unumprovident Corporation common stock	P/S	11 purchases & 5 sales during 2005	B/B	
Waste Management Inc common stock	P/S	4 purchases & 6 sales from March through October 2005	B/B	
Watson Pharmaceuticals Inc. common stock	S	4/11/05, 10/7/05, & 10/12/05	B	
Williams Companies, Inc. common stock	P	10 purchases in February, March, & November 2005	B	
Scottrade				
Apollo Group Class A common stock	P	12/15/2005	B	
Apollo Investment Management common stock	P	12/15/2005	C	
Apple Computer common stock	P	12/14/2005	B	
FedEx Corp common stock	P	12/22/2005	B	
Friedman Billings Ramsey Group common stock	P	4/29/2005	B	
Gaylord Entertainment Co. common stock	S	1/28/2005	B	
India Fund Inc. common stock	P	12/14/2005	C	
Matthews Korea Fund	P	12/14/2005	C	
Profunds UltraJapan Fund	P	12/14/2005	C	
T Rowe Price EMG Eur & Medit Fund	P	12/14/2005	C	
T Rowe Price Latin America Fund	P	12/14/2005	C	
Time Warner Inc common stock	S	1/26/2005	B	
Bear Stearns Securities				
Aames Investment Corporation common stock	P	3/3/2005	C	
ECC Capital Corporation common stock	P	3/3/2005	C	
Fieldstone Investment Corporation common stock	P	3/3/2005	C	
MFA Mortgage Investments common stock	S	3/3/2005	C	
Novastar Financial Inc. common stock	S	3/4/2005	B	
A.G. Edwards & Sons				
Texas Instruments Inc. common stock	P/S	1/10/05-Purchases; 1/18/05-Sale	C/C	
Tivo Inc. common stock	P/S	1/10/05-Purchase; 1/18/05-Sale	B/B	
Wal-Mart Stores Inc. put options	P/S	2/14/05-Purchase; 2/22/05-Sale	B/B	
S&P 100 Index call options	P/S	6 purchases & sales during February & March 2005	F/F	
S&P 100 Index put options	P/S	24 purchases & sales during February & March 2005	F-Purchases, E-Sales	
Investment Property				
1155 23rd St. NW, Apt 7-M North, Washington, D.C. (Residence)	S	10/24/2005	G	
Property held for production of income				
3252 Winchester Road, Delaplane, VA (50% interest in a farm)	P	9/2/2005	H	
RAB JR. MARITAL TRUST FBO LUANN BENNETT				
Goldman Sachs - account #27866				
Aramark Corporation Class B common stock	S	4/21/2005	C	
Baxter International common stock	S	9/26/2005	C	
Cendant Corporation common stock	S	11/22/2005	C	
Costco Wholesale Corporation common stock	S	7/14/05 & 9/2/05	C	
Dell Inc. common stock	P	12/8/2005	C	

Discovery Holding Co. Class A common stock	S	8/4/2005	B	
First Data Corporation common stock	S	2/25/2005	C	
GAP Inc. common stock	S	12/2/2005	C	
Gudant Corporation common stock	S	2/1/05 & 2/8/05	C	
Hewlett-Packard Co. common stock	P	4/1/05 & 7/6/05	C	
Intel Corp common stock	P	11/15/2005	C	
Morgan Stanley common stock	P	4 purchases in May & July 2005	D	
National Semiconductor Corp. common stock	P	3/4/05, 3/10/05, & 4/4/05	C	
PHH Corporation common stock	S	4/4/2005	B	
The Pepsi Bottling Group, Inc. common stock	S	8/2/2005	B	
Tyco International Ltd common stock	P	8/2/05 & 10/31/05	D	
Viacom Inc. Class B Common stock	P/S	Purchase-2/3/05; Sale-10/25/2005	C	
Waste Management Inc. common stock	S	5/27/05 & 6/6/05	C	
Waters Corporation common stock	S	1/4/2005	C	
Yum! Brands Inc. common stock	S	2/24/2005	C	
Goldman Sachs - account #27868				
Hampton, VA municipal bonds	S	8/29/2005	E	
Norfolk, VA municipal bonds	S	3/3/05 & 7/1/05	E	
University of Virginia general revenue bonds	P/S	Purchase-6/29/05; Sale-8/29/2005	E/E	
Virginia Beach, VA municipal bonds	S	8/29/2005	D	
Virginia Public Building Authority bonds	S	4/21/05 & 9/30/05	E	
Virginia State Res Authority bonds	P/S	Purchase-5/12/05; Sale-8/29/2005	D/D	
Goldman Sachs - account #27870				
Adobe Systems Inc. common stock	P/S	Purchase-6/23/05; Sale-8/29/2005	B/B	
AFLAC Inc. common stock	S	4 sales from January through August 2005	B	
Amazon.com Inc. common stock	P/S	Purchases-3/2/05 & 4/29/05; 4 sales in January & August 2005	B/B	
American International Group Inc. common stock	S	1/18/05 & 8/29/05	B	
Amgen Inc common stock	S	1/18/05, 4/29/05, & 8/29/05	B	
Apollo Group Class A common stock	P/S	Purchase-4/29/05; Sale-8/29/05	B/B	
Applied Materials Inc common stock	S	3/2/05 & 4/29/05	B	
Cisco Systems, Inc. common stock	S	6/23/05 & 8/29/05	B	
Commerce Bancorp Inc (NJ) common stock	P/S	4 purchases in January & August 2005; Sale-8/29/2005	B/B	
Dell Inc. common stock	S	1/18/05 & 8/29/05	B	
Ebay Inc. common stock	P/S	Purchases-3/2/05 & 4/29/05; 4 sales in January & August 2005	B	
Electronic Arts common stock	S	8/29/2005	B	
Genentech Inc. common stock	S	4 sales from January through August 2005	B	
General Electric Co. common stock	S	8/29/2005	B	
Google, Inc. common stock	P/S	Purchases-4/13/05 & 4/21/05; Sale-8/29/05	B/B	
Harley Davidson Inc. common stock	S	3/2/05 & 5/23/05	B	
Ishares Russell 1000 Growth Index Fund	S	1/18/2005	B	
Maxim Integrated Products Inc common stock	P/S	Purchase-1/28/05; 5 sales in June & August 2005	B/E	
Network Appliance Inc common stock	S	5 sales from January through August 2005	B	
Pixar, Inc. common stock	S	8/29/2005	B	
Progressive Corporation common stock	P/S	Purchase-8/17/05; Sales-1/18/05 & 8/29/05	B/B	
Qualcomm Inc common stock	S	4 sales in January & August 2005	B	
Starbucks Corp. common stock	S	1/18/05, 4/29/05, & 8/29/05	B	
Symantec Corporation common stock	S	1/18/05, & 6/23/05, & 8/29/05	B	
Wal-Mart Stores, Inc. common stock	S	8/29/2005	B	

Walgreen Co. common stock	S	1/18/05 & 8/29/05	B	
Xilinx Inc. common stock	S	1/18/05, 8/8/05, & 8/29/05	B	
XM Satellite Radio Holdings Inc. Class A common stock	S	1/18/05 & 8/29/05	B	
Yahoo! Inc. common stock	S	1/18/2005, 4/29/05, & 8/29/05	B	
Goldman Sachs - account #27872				
Air Liquide common stock	S	1/4/05 & 3/14/05	B	
Allianz Aktiengesellschaft common stock	S	7 sales in January & March 2005	B	
AXA-UAP American Depositary shares	P/S	6 purchases in February & March 2005; Sale-3/14/2005	B/B	
Banco Santander Central Hispano SA common stock	S	1/4/05 & 3/14/05	B	
Bank of Nova Scotia common stock	S	1/4/05 & 3/14/05	B	
BP PLC common stock	S	1/4/05 & 3/14/05	B	
Cadbury Schweppes PLC common stock	S	1/4/05 & 3/14/05	B	
Coca Cola Amatil Ltd common stock	S	1/5/05 & 3/14/05	B	
Deutsche Bank AG common stock	S	11 sales from January through March 2005	B	
Diageo PLC common stock	S	1/4/05 & 3/14/05	B	
Ericsson (LM) Tel. Co common stock	S	1/4/05 & 3/14/05	B	
Essilor International SA common stock	S	1/5/05 & 3/14/05	B	
Fresenius Medical Care AG common stock	S	3/14/2005	B	
Fuji Photo common stock	P/S	17 purchases & 1 sale from January through March 2005	B/B	
Glaxosmithkline PLC common stock	S	1/4/05 & 3/14/05	B	
Groupe Danone common stock	S	1/4/05 & 3/14/05	B	
Heineken NV common stock	S	1/4/05 & 3/14/05	B	
HSBC Holdings PLC common stock	S	1/4/05 & 3/14/05	B	
ING Groep NV common stock	S	1/4/05 & 3/14/05	B	
KAO Corp common stock	S	3/14/2005	B	
Koninklijke Ahold NV stock	S	7 sales in January 2005	B	
Kyocera Corp common stock	S	1/4/05 & 3/14/05	B	
L'oreal Co common stock	S	1/4/05 & 3/14/05	B	
Luxottica Group common stock	S	11 sales from January through March 2005	B	
Manulife Financial Corp common stock	S	1/4/05 & 3/14/05	B	
National Australia Bank Limited common stock	S	1/4/05 & 3/14/05	B	
Nestle SA stock	S	3/14/2005	B	
Nexen Inc. common stock	S	1/4/05 & 3/14/05	B	
Novartis AG common stock	S	1/4/05 & 3/14/05	B	
Novo Nordisk common stock	S	1/4/05 & 3/14/05	B	
Reed Elsevier PLC common stock	S	1/4/05 & 3/14/05	B	
Roche Holding AG common stock	S	1/4/05 & 3/14/05	B	
Royal Dutch Petroleum Company (NY) common stock	S	1/4/05 & 3/14/05	B	
Sanofi Aventis common stock	S	1/4/05 & 3/14/05	B	
SAP Aktiengesellschaft common stock	S	1/4/05 & 3/14/05	B	
Smith & Nephew PLC common stock	S	1/4/05 & 3/14/05	B	
Sony Corporation common stock	S	1/4/05 & 3/14/05	B	
Total SA common stock	S	1/4/05 & 3/14/05	B	
Unilever PLC common stock	S	10 sales in January & February 2005	B	
Vodafone Group PLC common stock	S	1/4/05 & 3/14/05	B	
WPP Group PLC common stock	S	1/4/05 & 3/14/05	B	
Goldman Sachs - account #27874				
ABN Amro Holdings NV common stock	S	4 sales from January through August 2005	B	

Aegon NV common stock	S	4 sales from January through August 2005	B	
Aeon Co. Ltd common stock	P/S	7 purchases from April through June 2005, Sale-8/29/2005	B/B	
Aktiebolaget Electrolux Class B stock	S	8 sales from February through June 2005	B	
Allianz Aktiengesellschaft common stock	P/S	2 purchases & 2 sales from February through August 2005	B/B	
Alps Electric Ltd common stock	S	3/15/05, 4/7/05, & 8/29/05	B	
Amcor Ltd. common stock	S	3/15/05 & 8/29/05	B	
Anglo American PLC common stock	P/S	4 purchases & 3 sales from March through August 2005	B/B	
Ashai Kasei Corp. common stock	P/S	4 purchases & 2 sales from February through August 2005	B/B	
BAA PLC common stock	S	3/15/05 & 8/29/05	B	
BAE Systems PLC common stock	S	4 sales in March, July, & August 2005	B	
Bank Fukuoka Ltd. common stock	S	13 sales from January through June 2005	B	
Bank of East Asia Ltd. common stock	S	3/15/05 & 8/29/05	B	
Bank of Ireland common stock	S	1/5/05, 3/15/05, & 8/29/05	B	
Barclays PLC common stock	S	3/15/05 & 8/29/05	B	
Benetton Group common stock	S	3/15/05 & 8/29/05	B	
BNP Paribas common stock	P/S	2 purchases & 3 sales from January through August 2005	B/B	
BOC Group PLC common stock	S	1/5/05, 3/15/05, & 8/29/05	B	
Boots Group PLC common stock	S	3/15/05 & 8/29/05	B	
BP PLC common stock	P/S	4 purchases in April & May 2005, Sale-8/29/2005	B/B	
BT Group PLC common stock	S	4 sales in January, March, & August 2005	B	
Bunzl PLC common stock	S	8 sales from January through July 2005	B	
Canon Inc. common stock	S	1/5/05, 3/15/05, & 8/29/05	B	
Centrica PLC common stock	P/S	Purchases-3/4/05 & 7/25/05; Sales-3/15/05 & 8/29/05	B/B	
China Mobile Hong Kong Ltd common stock	S	4 sales in March, June, & August 2005	B	
Ciba Specialty Chemicals common stock	P/S	7 purchases & 2 sales from February through August 2005	B/B	
Coca Cola Femsa SA common stock	S	1/5/05, 3/15/05, & 8/29/05	B	
Danske BK common stock	S	4 sales from January through June 2005	B	
DBS Group Holdings common stock	S	1/5/05, 3/15/05, & 8/29/05	B	
Deutsche Bank AG common stock	P/S	4 purchases & 6 sales from January through August 2005	B/B	
Deutsche Lufthansa AG common stock	P/S	2 purchases & 6 sales from January through August 2005	B/B	
Deutsche Telekom AG American Depositary stock	P/S	Purchases-6/16/05, 6/30/05, & 8/22/05, Sale-8/29/2005	B/B	
Diageo PLC common stock	S	4 sales from January through August 2005	B	
E.On AG common stock	S	3/15/05 & 8/29/05	B	
Endesa SA American Depositary stock	S	1/5/05, 3/15/05, & 8/29/05	B	
Energias de Portugal SA common stock	P/S	3 purchases & 2 sales from January through August 2005	B/B	
Fortis (NL) N.V. common stock	S	4 sales from January through August 2005	B	
France Telecom SA common stock	P/S	6 purchases & 3 sales from January through August 2005	B/B	
Fuji Heavy Ind Ltd common stock	P/S	6 purchases & 2 sales from January through August 2005	B/B	
Fuji Photo common stock	S	1/5/05, 3/15/05, & 8/29/05	B	
Funai Electric Co. Ltd. common stock	S	1/5/05, 3/15/05, & 8/29/05	B	
GKN PLC common stock	S	4 sales in March, April, & August 2005	B	
Glaxosmithkline PLC common stock	S	4 sales from January through August 2005	B	
Hachijuni Bank Ltd. common stock	S	11 sales from January through March 2005	B	
Heineken NV common stock	S	3/15/05 & 8/29/05	B	
Honda Motors Ltd (American) common stock	S	6 sales in January & February 2005	B	
HSBC Holdings PLC common stock	P/S	4 purchases in April & May 2005, Sale-8/29/2005	B/B	
Infineon Technologies AG common stock	P/S	6 purchases in February 2005, Sales-3/15/05 & 8/29/05	B/B	
J Sainsbury PLC common stock	S	1/5/05, 3/15/05, & 8/29/05	B	

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KAO Corp. common stock	S	3/15/05 & 8/29/05	B	
Koninklijke Philips Electrs. NV common stock	S	1/5/05, 3/15/05, & 8/29/05	B	
Korea Electric Power Corp. common stock	S	5 sales from January through August 2005	B	
KT Corporation common stock	S	1/5/05, 3/15/05, & 8/29/05	B	
Lloyds TSB Group PLC common stock	S	6 sales from January through June 2005	B	
Marks and Spencer PLC common stock	S	3/15/05 & 8/29/05	B	
Minebea Co Ltd. common stock	S	11 sales from January through August 2005	B	
Mitsubishi Tokyo Finance Group common stock	P/S	7 purchases in March 2005; Sales-8/22/05 & 8/29/05	B/B	
National Australia Bank Limited	S	4 sales in March, May, & August 2005	B	
Nedbank Group Ltd common stock	S	5/27/05 & 8/29/05	B	
Nestle SA stock	S	3/15/05 & 8/29/05	B	
Nippon Teleg & Tel common stock	S	3/15/05, 8/11/05, & 8/29/05	B	
Nokia Corp common stock	S	4 sales in March, May, & August 2005	B	
Novartis AG common stock	S	1/5/05, 3/15/05, & 8/29/05	B	
Olympus Corporation common stock	S	7 sales from January through March 2005	B	
Orix Corporation common stock	P/S	Purchases-4/12/05, 4/14/05, & 4/19/05; Sale-8/29/2005	B/B	
Petroleo Brasileiro SA common stock	S	3/15/05, 8/10/05, & 8/29/05	B	
Repsol YPF SA common stock	S	3/15/05 & 8/29/05	B	
Rexam PLC common stock	S	3/15/05 & 8/29/05	B	
Rio Tinto PLC common stock	S	9 sales from January through August 2005	B	
Royal Dutch Shell PLC Series A common stock	S	8/29/2005	B	
San Paolo IMI SPA common stock	S	3/15/05 & 3/23/05	B	
Sanofi-Aventis common stock	P/S	Purchase-1/28/05; 8 sales from January through August 2005	B/B	
Scottish Power PLC common stock	S	6 sales in February 2005	B	
Sekisui Homes Ltd. common stock	S	4 sales from January through August 2005	B	
Shell Trns & Trading PLC NY shares	S	7 sales from January through May 2005	B	
Shiseido Co Ltd common stock	S	8 sales in February & March 2005	B	
Sumitomo Mitsui Financial Group stock	P/S	5 purchases & 2 sales from January through August 2005	B/B	
Svenska Cellulosa AB Class B common stock	P/S	8 purchases & 2 sales from March through August 2005	B/B	
Swiss Reinsurance common stock	S	3/15/05 & 8/29/05	B	
TDK Corporation common stock	S	3/15/05 & 8/29/05	B	
Telecomunicacoes Brasileiras SA common stock	S	1/5/05, 3/15/05, & 8/29/05	B	
Telefonos de Mexico SA Series L stock	S	1/5/05, 3/15/05, & 8/29/05	B	
Thomson SA common stock	S	7 sales from January through March 2005	B	
Total SA common stock	S	1/5/05, 3/15/05, & 8/29/05	B	
Toto Ltd common stock	P/S	6 purchases in May & August 2005; Sale-8/29/2005	B/B	
Toyota Motor Corporation common stock	P/S	4 purchases & 3 sales from January through August 2005	B/B	
UBS AG common stock	S	1/5/05, 3/15/05, & 8/29/05	B	
Unilever PLC common stock	S	3/15/05, 6/13/05, & 8/29/05	B	
United Microelectronics Corporation common stock	S	3/15/05, 8/2/05, & 8/29/05	B	
United Overseas BK Ltd. common stock	S	3/15/05, 5/26/05, & 8/29/05	B	
UPM Kymmene Corp. common stock	S	4 sales in January, March, & August 2005	B	
Valeo common stock	S	3/15/05 & 8/29/05	B	
VNU NV common stock	S	8/29/2005	B	
Vodafone Group PLC common stock	P/S	6 purchases & 2 sales from February through August 2005	B/B	
Volkswagon AG common stock	S	4 sales from January through August 2005	B	
Wolters Kluwer common stock	S	3/15/05, 7/4/05, & 8/29/05	B	
Zurich Financial Services common stock	S	4 sales from January through March 2005	B	

Goldman Sachs - account #27876				
Goldman Sachs Group common stock	S	8/29/2005	C	
Goldman Sachs High Yield Municipal Fund Class A	P	4/5/05 & 5/2/05	D	
Pharmaceutical Holders Trust	P/S	Purchase-2/15/05; Sale-8/29/05	C/C	
Goldman Sachs - account #33484				
ABN Amro Holdings NV common stock	P/S	Purchase-3/28/05; Sale-8/30/2005	B/B	
Accor SA common stock	P/S	Purchase-3/28/05; 5 sales in June 2005	B/B	
Aegon NV common stock	P/S	Purchase-3/28/05; Sale-8/30/2005	B/B	
Akzo Nobel NV common stock	P/S	Purchase-3/28/05; Sale-8/30/2005	B/B	
Alcatel common stock	P/S	Purchase-3/28/05; Sale-8/30/2005	B/B	
Allianz Aktiengesellschaft common stock	P/S	Purchase-3/28/05; Sale-8/30/2005	B/B	
Allied Irish Banks PLC common stock	P/S	Purchase-3/28/05; Sale-8/30/2005	B/B	
Alpha BK common stock	P/S	Purchase-3/28/05; Sale-8/30/2005	B/B	
Allana AG common stock	P/S	Purchase-3/28/05; Sale-8/30/2005	B/B	
Alumina Limited common stock	P/S	Purchase-3/28/05; Sale-8/30/2005	B/B	
AXA UAP American Depositary shares	P/S	Purchase-3/28/05; Sale-8/30/2005	B/B	
BAE Systems PLC common stock	P/S	Purchase-3/28/05; Sale-8/30/2005	B/B	
Bayer AG common stock	P/S	Purchase-3/28/05; Sale-8/30/2005	B/B	
Bayerische Hypo Und Vereinsbank AG common stock	P/S	Purchase-3/28/05; Sale-8/30/2005	B/B	
BHP Billiton Ltd common stock	P/S	Purchase-3/28/05; Sale-8/30/2005	B/B	
Bridgestones Corp. common stock	P/S	Purchase-3/28/05; Sale-8/30/2005	B/B	
British Land Co PLC common stock	P/S	Purchase-3/28/05; Sale-8/30/2005	B/B	
British Sky Broadcasting Group PLC American Depositary stock	P/S	Purchase-3/28/05; Sale-8/30/2005	B/B	
Canon Inc. common stock	P/S	Purchase-3/28/05; Sale-8/30/2005	B/B	
Carnival PLC common stock	P/S	8 purchases from May through July 2005; Sale-8/30/2005	B/B	
Credit Suisse Group common stock	P/S	Purchase-3/28/05; Sale-8/30/2005	B/B	
CRH PLC common stock	P/S	Purchase-3/28/05; Sale-8/30/2005	B/B	
DaimlerChrysler AG common stock	P/S	Purchase-3/28/05; Sale-8/30/2005	B/B	
Daiwa Securities Group Inc. common stock	P/S	Purchase-3/28/05; Sale-8/30/2005	B/B	
DBS Group Holdings common stock	P/S	Purchase-3/28/05; Sale-8/30/2005	B/B	
Deutsche Bank AG common stock	P/S	Purchase-3/28/05; Sale-8/30/2005	B/B	
Enel SPA common stock	P/S	Purchase-3/28/05; Sale-8/30/2005	B/B	
Energias de Portugal SA common stock	P/S	Purchase-3/28/05; Sale-8/30/2005	B/B	
ENI SPA common stock	P/S	Purchase-3/28/05; Sale-8/30/2005	B/B	
Ericsson (LM) Tel. Co. common stock	P/S	Purchase-3/28/05; Sale-8/30/2005	B/B	
Erste Bank common stock	P/S	Purchase-3/28/05; Sale-8/30/2005	B/B	
Fortis (NL) N.V. common stock	P/S	Purchase-3/28/05; Sale-8/30/2005	B/B	
France Telecom SA common stock	P/S	Purchases-3/22/05 & 8/26/05; Sale-8/30/2005	B/B	
Glaxosmithkline PLC common stock	P/S	Purchase-3/28/05; Sale-8/30/2005	B/B	
Grupo Televisa SA common stock	P/S	Purchase-3/28/05; Sale-8/30/2005	B/B	
Hannover Ruckversicherungs Corp. common stock	P/S	Purchase-3/28/05; Sale-8/30/2005	B/B	
Hellenic Telecom Organization common stock	P/S	Purchase-3/28/05; Sale-8/30/2005	B/B	
Hypo Real Estate Holding AG common stock	P/S	Purchase-3/28/05; Sale-8/30/2005	B/B	
Imperial Chem Inds PLC common stock	P/S	Purchase-3/28/05; Sale-8/30/2005	B/B	
Infineon Technologies AG common stock	P/S	Purchase-3/28/05; Sale-8/30/2005	B/B	
ING Groep NV common stock	P/S	Purchase-3/28/05; Sale-8/30/2005	B/B	
Ito-Yokado Co. Ltd common stock	P	3/28/2005	B	
Itochu Corp. common stock	P/S	Purchase 3/28/05; 7 sales in May 2005	B/B	

J Sainsbury PLC common stock	P/S	Purchase-3/28/05; Sale-8/30/2005	B/B	
Kingfisher PLC common stock	P/S	Purchase-3/28/05; Sale-8/30/2005	B/B	
Koninklijke Ahold NV stock	P/S	Purchase-3/28/05; Sale-8/30/2005	B/B	
Koninklijke Philips Electrs. NV common stock	P/S	Purchase-3/28/05; Sale-8/30/2005	B/B	
Kyocera Corp common stock	P/S	Purchase-3/28/05; Sale-8/30/2005	B/B	
Lloyds TSB Group PLC common stock	P/S	Purchase-3/28/05; Sale-8/30/2005	B/B	
Marui Ltd common stock	P/S	Purchase-3/28/05; Sale-8/30/2005	B/B	
Matsushita Elec Indl common stock	P/S	Purchase-3/28/05; Sale-8/30/2005	B/B	
Millea Holdings, Inc. common stock	P/S	Purchase-3/28/05; Sale-8/30/2005	B/B	
Mitsubishi Estate Ltd common stock	P/S	Purchase-3/28/05; Sale-8/30/2005	B/B	
Mitsubishi Tokyo Finance Group common stock	P/S	Purchase-3/28/05; Sale-8/30/2005	B/B	
Nestle SA stock	P/S	Purchase-3/28/05; Sale-8/30/2005	B/B	
Nikko Cordial Corp. common stock	P/S	Purchase-3/28/05; Sale-8/30/2005	B/B	
Nissan Motor Co. Ltd common stock	P/S	Purchase-3/28/05; Sale-8/30/2005	B/B	
Nitto Denko Corp. common stock	P/S	Purchase-3/28/05; Sale-8/30/2005	B/B	
Nokia Corp common stock	P/S	Purchase-3/28/05; Sale-8/30/2005	B/B	
Nomura Holdings, Inc. common stock	P/S	Purchase-3/28/05; Sale-8/30/2005	B/B	
Novartis AG common stock	P/S	Purchase-3/28/05; Sale-8/30/2005	B/B	
Orix Corporation common stock	P/S	Purchase-3/28/05; Sale-8/30/2005	B/B	
P.T. Telekomunikasi Indonesia common stock	P/S	Purchase-3/28/05; Sale-8/30/2005	B/B	
Pioneer Corporation common stock	P/S	13 purchases in May & June 2005; Sale-8/30/2005	B/B	
Placer Dome Inc. common stock	P/S	Purchase-3/28/05; Sale-8/30/2005	B/B	
Prudential Corp common stock	P/S	Purchase-3/28/05; Sale-8/30/2005	B/B	
Repsol YPF SA common stock	P/S	Purchase-3/28/05; Sale-8/30/2005	B/B	
Rio Tinto Limited common stock	P/S	Purchase-3/28/05; Sale-8/30/2005	B/B	
Roche Holding AG common stock	P/S	Purchase-3/28/05; Sale-8/30/2005	B/B	
Rolls-Royce Group PLC common stock	P/S	Purchase-3/28/05; Sale-8/30/2005	B/B	
Royal Dutch Petroleum Company (NY) common stock	P	3/28/2005	B	
Royal Dutch Shell PLC Series A common stock	S	8/30/2005	B	
Royal Dutch Shell PLC Series B common stock	S	8/30/2005	B	
Royal KPN NV common stock	P/S	Purchase-3/28/05; Sale-8/30/2005	B/B	
Sanofi-Aventis common stock	P/S	Purchase-3/28/05; Sale-8/30/2005	B/B	
SAP Aktiengesellschaft common stock	P/S	Purchase-3/28/05; Sale-8/30/2005	B/B	
Schering AG common stock	P/S	Purchase-3/28/05; Sale-8/30/2005	B/B	
Secom Ltd common stock	P/S	Purchase-3/28/05; Sale-8/30/2005	B/B	
Seven Eleven Japan Ltd common stock	P/S	Purchase-3/28/05; Sale-8/30/2005	B/B	
Sharp Corp. common stock	P/S	Purchase-3/28/05; Sale-8/30/2005	B/B	
Shell Tms & Trading PLC NY shares	P	3/28/2005	B	
Siemens AG common stock	P/S	Purchase-3/28/05; Sale-8/30/2005	B/B	
Suez common stock	P/S	6 purchases from March through July 2005; Sale-8/30/2005	B/B	
Sumitomo Mitsui Financial Group stock	P/S	Purchase-3/28/05; Sale-8/30/2005	B/B	
Swiss Reinsurance common stock	P/S	Purchase-3/28/05; Sale-8/30/2005	B/B	
Swisscom American Depositary stock	P/S	Purchase-3/28/05; Sale-8/30/2005	B/B	
Telsel Corp. common stock	P/S	Purchase-3/28/05; Sale-8/30/2005	B/B	
Taiwan Semiconductor Ltd common stock	P/S	Purchase-3/28/05; Sale-8/30/2005	B/B	
TDK Corporation common stock	P/S	Purchases-6/1/05 & 6/2/05; Sale-8/30/2005	B/B	
Telefonica SA common stock	P/S	Purchase-3/28/05; Sale-8/30/2005	B/B	
Tesco PLC common stock	P/S	Purchase-3/28/05; Sale-8/30/2005	B/B	

Vivendi Universal common stock	P/S	Purchase-3/28/05, Sale-8/30/2005	B/B	
VNU NV common stock	P/S	Purchase-3/28/05, Sale-8/30/2005	B/B	
Volkswagon AG common stock	P/S	Purchase-3/28/05, Sale-8/30/2005	B/B	
Walmart de Mexico/Mexico City Series V common stock	P/S	Purchase-3/28/05, Sale-8/30/2005	B/B	
WMC Resources Limited common stock	P	3/28/2005	B	
Zurich Financial Services common stock	P/S	Purchase-3/28/05, Sale-8/30/2005	B/B	
BENNETT FAMILY LLC (all values reflect client's 1% interest)				
Friedman, Billings, & Ramsey				
KKR Financial Corporation stock	S	11/22/2005	B	
Harding Loevner Funds, Inc. Emerging Market Portfolio	P	9/15/05 & 9/23/05	B	
Interests in partnerships & LLC's				
GlobeFlex International Partners QP, LP	P	9/30/2005	B	
L:\MAIN\CLIENTS\A-E\BENNETT\Financial Disclosure\2005\[Attached Disclosure Schedules 2005.xls]Schedule III				

JAMES P. MORAN, JR.

SCHEDULE IV - TRANSACTIONS

Asset	Type of Transaction	Date	Amt. of Transaction
Call SZP Mar 1210 S&P 500 Index	P/S	2P 2/05; 2S 2/05	E/E
Call SZP Mar 1220 S&P 500 Index	P/S	1P 3/05; 1S 3/05	E/C
Call OEB Jan 560 S&P 100 Index	P/S	1P 1/05; 1S 1/05	B/B
Call OEB Jan 565 S&P 100 Index	P/S	3P 1/05 3S 1/05	C/B
Call OEB Feb 570 S&P 100 Index	P/S	3P 1/05; 1P 2/05; 4S 2/05	C/D
Call OEB Feb 575 S&P 100 Index	P/S	3P 1/05; 2P 2/05; 5P 2/05	D/C
Call OEB Mar 580 S&P 100 Index	P/S	3P 3/05; 3P 3/05	D/B
Call SZP Mar 1235 S&P 500 Index	P/S	1P 3/05; 1S 3/05	C/C
Put OEB Feb 575 S&P 100 Index	P/S	2P 2/05; 2S 2/05	B/B
Put OEB Feb 580 S&P 100 Index	P/S	2P 2/05; 2P 3/05; 1S 2/05; 3S 3/05	F/E
Put WMT Mar 50 Wal-Mart Stores	P/S	P 2/05 S 2/05	B/B
Texas Instruments	P/S	2P 1/05; 1S 1/05	F/C
TIVO	P/S	1P 1/05; 1S 1/05	C/C

Name James P. Moran, Jr. | Page ___ of ___

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability									
			B	C	D	E	F	G	H	I	J	K
			$10,001–$15,000	$15,001–$50,000	$50,001–$100,000	$100,001–$250,000	$250,001–$500,000	$500,001–$1,000,000	$1,000,001–$5,000,000	$5,000,001–$25,000,000	$25,000,001–$50,000,000	Over $50,000,000
	Example First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X						
	Wright Patman Federal Credit Union	Line of Credit		X								
	Wright Patman Federal Credit Union	Revolving charge	X									
	See attached sheets for liabilities of spouse											

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $305 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $122 or less need not be added towards the $305 disclosure threshold.

Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value
Example Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (determination on personal friendship received from Committee on Standards)	$325

Use additional sheets if more space is required.

JAMES MORAN & LUANN BENNETT
SCHEDULE V - LIABILITIES

CREDITOR	TYPE OF LIABILITY	AMOUNT OF LIABILITY
Internal Revenue Service	Income Taxes Payable	F
U/W RAB, Jr. Trust FBO Kevin Bennett	Note Payable	F
U/W RAB, Jr. Trust FBO Bryan Bennett	Note Payable	F
U/W RAB, Jr. Trust FBO Richard Bennett III	Note Payable	F
Branch Banking & Trust Co. of Virginia	Mortgage on 3252 Winchester Road, Delaplane, VA	H
Bank of America	Mortgage on 1155 23rd St. NW, Apt. 7-M North, Washington, D.C.	F

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SCHEDULE VII —TRAVEL PAYMENTS AND REIMBURSEMENTS

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $285 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Roycroft Corporation	Aug. 6–11	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	2 Days

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Name James P. Moran, Jr. Page ___ of ___

SCHEDULE VII —TRAVEL PAYMENTS AND REIMBURSEMENTS

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Number of days not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	None
	Roycroft Corporation	Aug. 6–11	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	2 Days
	Consumer Electronics Ass'n	Jan.7-9	Wash.D.C.- Las Vegas-Wash. D.C.	Y	Y	Y	None
	Democratic Leadership Coun.	Apr. 28 - May 1	Wash. D.C. - New Orleans Wash. D.C.	N	N	N	None

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U.S. HOUSE OF REPRESENTATIVES

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A
For use by Members, officers, and employees

Jerry Moran
(Full Name)

2443 Rayburn HOB Washington, DC 20515
(Mailing Address)

202-225-2715
Daytime Telephone:

(Office Use Only)

Filer Status	☑ Member of the U.S. House of Representative	State: KS District: 01	☐ Officer Or Employee — Employing Office:
Report Type	☑ Annual (May 15)	☐ Amendment	☐ Termination — Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I.	Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes ☑ No ☐	VI.	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes ☐ No ☑
II.	Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes ☐ No ☑	VII.	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? **If yes, complete and attach Schedule VII.**	Yes ☑ No ☐
III.	Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes ☑ No ☐	VIII.	Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes ☑ No ☐
IV.	Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes ☑ No ☐	IX.	Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes ☐ No ☑
V.	Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes ☐ No ☑		**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**	

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts-	**Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?**	Yes ☐ No ☑
Exemptions--	**Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?**	Yes ☐ No ☑

CERTIFICATION -- THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and wilfully fails to file this report may be subject to civil penalties and criminal sanctions (See 5 U.S.C. app. 4, § 104 and U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Jerry Moran	May 15 06

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SCHEDULE I - EARNED INCOME

Name Jerry Moran

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

Source	Type	Amount
United School District 489 (Hays, KS)	Spouse Salary	N/A

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Jerry Moran

BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self directed IRA (i.e., one where you have the power to select the specific investments) provide information on each asset in the account that exceeds the reporting threshold and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see instruction booklet for the reporting year. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.	BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership Income or Farm Income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.	BLOCK E **Transaction** Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.
Pfizer Inc, Stock	1,001-15,000	Dividends	1-200	
Capital World Growth and Income A, Mutual Fund	15,001-50,000	Dividends	2,501-3,000	
Capital Income Builder A, Mutual Fund	50,000-100,000	Dividends	2,501-3,000	P
Investment Company of America A, Mutual Fund	15,001 - 50,000	Dividends	1,001-2,500	
Bank Deposit Sweep Option	1-1,000	Interest	1-200	S
Fidelity Growth Opportunity T, Mutual Fund	1,001-15,000	Dividends, Capital Gains	1-200	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Jerry Moran

	Income Fund of America B, Mutual Fund	1,001-15,000	Dividends, Capital Gains	201-1,000	P
	Hanston Insurance Agency, Stock (at cost)	100,000-250,000		NONE	
JT	Boeing Company Stock	1,001 - 15,000	Dividends	1-200	
JT	Chevron Texaco, Stock	1,001-15,000	Dividends	201-1,000	
JT	Exxon Mobil, Stock	50,001-100,000	Dividends	1,001-2500	
JT	Halliburton Company, Stock	1,001-15,000	Dividends	1-200	
JT	Schlumberger LTD, Stock	1,001-15,000	Dividends	1-200	
JT	Transocean Sedco Forex, Stock	1,001-15,000		NONE	
SP	Fidelity Growth Opportunity T, Mutual Fund	1,001 - 15,000	Dividends, Capital Gains	1-200	
SP	MFS Massachusetts Inv B, Mutual Fund	15,001 - 50,000		NONE	
SP	Capital Income Builder B, Mutual Fund	1,001-15,000	Dividends, Capital Gains	201-1,000	
SP	Investment Company of America B, Mutual Fund	1,001 - 15,000	Dividends, Capital Gains	201-1,000	
SP	Income Fund of America B, Mutual Fund	1,001 - 15,000	Dividends, Capital Gains	201-1,000	

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SCHEDULE IV - TRANSACTIONS

Name Jerry Moran

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	Income Fund of America B, Mutual Fund	P	06-20-2005	1,001 - 15,000
	Capital Income Builder B, Mutual Fund	P	04-25-2005	15,001 - 50,000
	Bank Deposit Sweep Option	S	04-25-2005	15,001 - 50,000

SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name Jerry Moran

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure--Destination--Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Days not at sponsor's expense
National Railroad Construction and Maintenance Association	Jan 7-9	Kansas City - Ft. Lauderdale - Charlotte NC	Y	Y	Y	1 day
American Farm Bureau Foundation	Jan 9-10	Charlotte - Kansas City	Y	Y	Y	n/a
Association of American Railroads	Feb 18-22	DC - Orlando - Kansas City	Y	Y	Y	1 day
Center for International Policy	March 21-24	Kansas City - Miami -Cuba - Kansas City	Y	Y	N	N/A
Chicago Board of Trade	April 11-12	Kansas City - Chicago - DC	Y	Y	N	N/A
Kansas Bankers Association	August 4-5	Hays - Colorado Springs - Hays	Y	Y	Y	N/A
Hays Medical Center	August 25-28	Hays - Broomfield - Hays	Y	Y	Y	N/A

SCHEDULE VIII - POSITIONS

Name Jerry Moran

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or any business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Trustee	Fort Hays State University (Hays Kansas)
Governor	Board of Governors, University of Kansas School of Law (Lawrence Kansas)
Executive Member	The Eisenhower Foundation (Abilene Kansas)
Commissioner	Dwight D. Eisenhower Memorial Commission (Washington DC)

JERRY MORAN
FIRST DISTRICT
KANSAS

COMMITTEE ON
AGRICULTURE

CHAIRMAN
SUBCOMMITTEE ON GENERAL FARM
COMMODITIES AND RISK MANAGEMENT

COMMITTEE ON
TRANSPORTATION AND
INFRASTRUCTURE

COMMITTEE ON
VETERANS' AFFAIRS

SIGN UP FOR EMAIL UPDATES:
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Congress of the United States
House of Representatives
Washington, DC

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FAX (202) 225-5124

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FAX (620) 665-6360

119 WEST IRON
SUITE 603
P.O. BOX 788
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FAX (785) 827-6957

May 26, 2006

MC

Karen Haas
Legislative Resource Center
Cannon HOB Room B 106
Washington DC 20515

Ms. Haas:

Upon further review it has come to my attention that I made the following mistakes on my 2004 and 2005 Financial Disclosure. Please accept this as an amendment to my report and include the following:

Addition to Schedule 3 for the 2004 FD:

Source	Block B	Block C	Block D	Block E
SP Capital Income Builder B, Mutual Fund	$1001-$15000	Dividends/Capital Gains	$201-1000	

Additions to Schedule 3 for the 2005 FD:

Source	Block B	Block C	Block D	Block E
ING Life Insurance Annuity	$15,001-$50,000	Dividends/Interest	$201-$1,000	
Lincoln Life Special Opportunities Mutual Fund	$1,000 - $15,000	Dividends	$201-$1,000	
Farm Land/Jackson Co Kansas	$1,000 - $15,000	none	none	inheritance

Amendments to Schedule 4 for the 2005 FD:
Please change Capital Income Builder B, Mutual Fund to Capital Income Builder A, Mutual Fund.

Amendments to Schedule 3 for the 2005 FD:
Please change the Bank Deposit Sweep Option to Wachovia Bank Deposit Sweep Option.

Thank you for you attention to this matter. Please contact Crystal Emel, Office Manager, at 202-225-2715 if I can be of further assistance.

Very truly yours,

Jerry Moran

Jerry Moran

PRINTED ON RECYCLED PAPER

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A
For use by Members, officers, and employees

HAND DELIVERED
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2006 MAY 12 PM 3:58
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U.S. HOUSE OF REPRESENTATIVES

TIMOTHY F. MURPHY
(Full Name)
504 WASHINGTON RD. (OFFICE)
(Mailing Address)
PITTSBURGH, PA 15228
412-344-5563
Daytime Telephone

Filer Status	[X] Member of the U.S. House of Representatives — State: PA District: 18	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination — Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? **If yes, complete and attach Schedule VII.**	Yes [ ]	No [X]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X]	No [ ]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X]	No [ ]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [ ]	No [X]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (*See* 5 U.S.C. app. 4, § 104 and 18 U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Timothy F. Murphy	5-11-'06

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SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

	Source	Type	Amount
Examples:	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	INTERCARE PSYCHIATRIC SERVICES	SPOUSE SALARY	NA
	BOMBARDIER TRANSPORTATION	SPOUSE SALARY	NA

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE II — PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package.

Source	Activity	Date	Amount
Examples: Association of American Associations, Wash., D.C.	Speech	Feb. 2, 2005	$2,000
XYZ Magazine	Article	Aug. 13, 2005	$500
NONE			

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Name Timothy F. Murphy

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on *each asset* in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see the instruction booklet for the reporting year.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B — Value of Asset

at close of reporting year.

If you use a valuation method other than fair market value, please specify the method used.

If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

Check all columns that apply.

Leave blank if asset did not generate any income during the calendar year.

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check "None" if no income was received.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Block A	Block B												Block C						Block D												Block E
		A None	B $1 - $1,000	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	I $1,000,001 - $5,000,000	J $5,000,001 - $25,000,000	K $25,000,001 - $50,000,000	L Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	I None	II $1 - $200	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	X $1,000,001 - $5,000,000	XI Over $5,000,000	P, S, E
SP, DC, JT	Examples	SP Mega Corp Stock				X								X										X								P
		Simon & Schuster			indefinite															Royalties									X			
		1st Bank of Paducah, KY accounts					X									X										X						
JT	PIMCo Total Return Inst'l			X										X			X					X										
JT	Masters Select International			X													X						X									S
JT	Harbor Capital Appreciation			X										X								X										S
JT	Oakmark I			X										X								X										S
JT	PIMCo Low Duration Inst'l			X										X			X					X										
JT	Vanguard Explorer			X										X			X					X										S

For additional assets and unearned income, use next page.

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Timothy E. Murphy

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A None	B $1 - $1,000	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	I $1,000,001 - $5,000,000	J $5,000,001 - $25,000,000	K $25,000,001 - $50,000,000	L Over $50,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify)	BLOCK D Amount of Income: I None	II $1 - $200	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	X $1,000,001 - $5,000,000	XI Over $5,000,000	BLOCK E Transaction P, S, E
JT	American Beacon SmCp Value			X										X			X					X										S
JT	Money Market		X											X								X										
	SSgA Emerging Markets				X									X			X							X								
	PIMCo Total Return Instl			X										X			X						X									
	Artisan International					X								X									X									
	Oakmark International I				X									X			X							X								S
	Growth Fund of America F				X									X			X						X									
	Harbor Capital Appreciation				X									X								X										
	TCW Galileo Select Equity I				X																X											
	Davis NY Venture A				X									X									X									
	Scudder Dreman High Ret				X									X									X									P
	PIMCo Low Duration Instl			X										X									X									
	ABN AMRO Veredus Aggr				X																X											
	Sentinel Small Company A				X									X			X					X										
	Ariel				X									X			X							X								
	Third Avenue Value				X									X			X							X								
	Clipper	X																			X											S
	Money Market			X										X								X										
	SSgA Emerging Markets			X										X			X						X									
	PIMCo Total Return Instl			X										X			X						X									B
	Masters Select International				X									X			X								X							
	Harbor Capital Appreciation				X									X								X										

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Timothy F. Murphy

SP. DC. JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset	BLOCK C Type of Income	BLOCK D Amount of Income	BLOCK E Transaction (P, S, E)
		A None; B $1 – $1,000; C $1,001 – $15,000; D $15,001 – $50,000; E $50,001 – $100,000; F $100,001 – $250,000; G $250,001 – $500,000; H $500,001 – $1,000,000; I $1,000,001 – $5,000,000; J $5,000,001 – $25,000,000; K $25,000,001 – $50,000,000; L Over $50,000,000	DIVIDENDS; RENT; INTEREST; CAPITAL GAINS; EXCEPTED TRUST; QUALIFIED BLIND TRUST; Other Type of Income (Specify)	I None; II $1 – $200; III $201 – $1,000; IV $1,001 – $2,500; V $2,501 – $5,000; VI $5,001 – $15,000; VII $15,001 – $50,000; VIII $50,001 – $100,000; IX $100,001 – $1,000,000; X $1,000,001 – $5,000,000; XI Over $5,000,000	
	Oakmark I	D	DIVIDENDS	III	
	Artisan Mid Cap	C	CAPITAL GAINS	III	
	American Beacon Smlp Value	C	DIVIDENDS; CAPITAL GAINS	III	
	Money Market	C	DIVIDENDS	II	
S	PIMCo Total Return Instl	C	DIVIDENDS; CAPITAL GAINS	III	
S	Masters Select International	D	DIVIDENDS; CAPITAL GAINS	IV	
S	Harbor Capital Appreciation	C	DIVIDENDS	II	
S	Oakmark I	C	DIVIDENDS	II	B
S	Vanguard Explorer	C	DIVIDENDS; CAPITAL GAINS	III	
S	American Beacon Smlp Value	C	DIVIDENDS; CAPITAL GAINS	III	
S	Money Market	B	DIVIDENDS	II	
S	Optimum Fixed Income C	C	DIVIDENDS; CAPITAL GAINS	II	
S	Optimum International C	C	DIVIDENDS; CAPITAL GAINS	II	
S	Optimum Large Cap Growth C	C		I	
S	Optimum Large Cap Value C	C	CAPITAL GAINS	III	
S	Optimum Small Cap Growth C	C		I	
S	Optimum Small Cap Value C	C	CAPITAL GAINS	II	
S	Optimum Fixed Income C	C	DIVIDENDS; CAPITAL GAINS	II	
S	Optimum International C	C	DIVIDENDS; CAPITAL GAINS	III	
S	Optimum Large Cap Growth C	C		I	
S	Optimum Large Cap Value C	C	CAPITAL GAINS	III	
S	Optimum Small Cap Growth C	C		I	

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify)	BLOCK D Amount of Income: I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	BLOCK E Transaction P, S, E
S	Optimum Small Cap Value C			X													X					X										
DC	PIMCO Total Return Instl			X										X			X						X									
DC	Masters Select International				X												X								X							S
DC	Enterprise Growth A			X																	X											S
DC	Harbor Capital Appreciation			X										X								X										S
DC	Oakmark I				X									X								X										S
DC	Vanguard Explorer			X										X			X						X									S
DC	American Beacon SmCp Value			X										X			X					X										S
DC	Money Market		X											X								X										
	Blue Ridge Energy Inc			X																	X											
DC	SSgA Emerging Markets	X																			X											S

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3983

SCHEDULE IV — TRANSACTIONS

Name Timothy F. Murphy

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type: Purchase	Type: Sale	Type: Exchange	Date (MO/DAY/YR)	Amount of Transaction: B $1,001-$15,000	C $15,001-$50,000	D $50,001-$100,000	E $100,001-$250,000	F $250,001-$500,000	G $500,001-$1,000,000	H $1,000,001-$5,000,000	I $5,000,001-$25,000,000	J $25,000,001-$50,000,000	K Over $50,000,000
SP	*Example:* Mega Corporation Common Stock	X			10-12-05		X								
JT	American Beacon SmCp Value		X		3-17-05	X									
JT	Masters Select International		X		3-17-05	X									
JT	Vanguard Explorer		X		3-17-05	X									
JT	Harbor Capital Appreciation		X		4-6-05	X									
JT	Masters Select International		X		4-6-05	X									
JT	Oakmark I		X		4-6-05	X									
	Oakmark International		X		7-22-05	X									
	Scudder Dreman High Ret Eq I	X			10-12-05		X								
	Clipper		X		10-12-05		X								
	PIMCo Total Return Instl	X			4-28-05	X									
S	Oakmark I		X		4-28-05	X									
DC	Enterprise Growth A		X		5-17-05	X									
DC	SSgA Emerging Markets		X		5-17-05	X									
DC	American Beacon SmCp Value		X		7-29-05	X									
DC	Vanguard Explorer		X		7-29-05	X									
DC	Enterprise Growth A		X		7-5-05	X									

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SCHEDULE IV — TRANSACTIONS

Name Timothy F. Murphy

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type: PURCHASE	Type: SALE	Type: EXCHANGE	Date (MO/DAY/YR)	B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example* Mega Corporation Common Stock	X			10–12–05		X								
DC	Harbor Capital Appreciation		X		11-18-05	X									
DC	Masters Select International		X		11-18-05	X									
DC	Oakmark I		X		11-18-05	X									

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SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability									
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
Example	First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X						
	NONE											

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $305 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $122 or less need not be added towards the $305 disclosure threshold.

Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value
Example Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (determination on personal friendship received from Committee on Standards)	$325
NONE		

SCHEDULE VII —TRAVEL PAYMENTS AND REIMBURSEMENTS

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Number of days not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	None
	Roycroft Corporation	Aug. 6–11	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	2 Days
NONE							

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SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
BOARD MEMBER	WESTERN PENNSYLVANIA HISTORICAL SOCIETY (NP)
BOARD MEMBER	PITTSBURGH CHILDREN'S MUSEUM (NP)
BOARD MEMBER	PITTSBURGH PUBLIC THEATRE (NP)

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement
	NONE	

Use additional sheets if more space is required.

TIM MURPHY
18TH DISTRICT, PENNSYLVANIA

COMMITTEE ON FINANCIAL SERVICES
FINANCIAL INSTITUTIONS AND CONSUMER CREDIT
DOMESTIC AND INTERNATIONAL MONETARY POLICY, TRADE AND TECHNOLOGY
OVERSIGHT AND INVESTIGATIONS

COMMITTEE ON GOVERNMENT REFORM
VICE CHAIR, CIVIL SERVICE AND AGENCY ORGANIZATION
NATIONAL SECURITY, EMERGING THREATS, AND INTERNATIONAL RELATIONS
TECHNOLOGY, INFORMATION POLICY, INTERGOVERNMENTAL RELATIONS AND THE CENSUS

COMMITTEE ON VETERANS' AFFAIRS
HEALTH

Congress of the United States
House of Representatives
Washington, DC 20515

CO-CHAIR, CONGRESSIONAL MENTAL HEALTH CAUCUS
NATIONAL GUARD AND RESERVE COMPONENT CAUCUS
CONGRESSIONAL STEEL CAUCUS
RENEWABLE ENERGY AND ENERGY EFFICIENCY CAUCUS

EMAIL murphy@mail.house.gov
WEBSITE murphy.house.gov

(1)

June 13, 2006

The Honorable Karen L. Hass
The Clerk, United States House of Representatives
Legislative Resource Center
B-106 Cannon House Office Building
Washington, D.C. 20515

MC

Dear Ms. Haas:

I am writing to provide additional details for my Financial Disclosures for 2005 to the House of Representatives. It was brought to my attention that I did not properly list the financial institution associated with my money market accounts.

The money market accounts listed on my Schedule III – Assets and Unearned Income - are Linsco Private-Ledger Premier Money Market Accounts. I respectfully request that these details be considered an amended report to my Financial Disclosures for 2005.

If you have additional questions, please feel free to contact me at 202-225-2301. Thank you for your consideration.

Sincerely,

Tim Murphy

Tim Murphy
Member of Congress

HAND DELIVERED
LEGISLATIVE RESOURCE CENTER
2006 JUN 14 AM 9:34
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

☐ 226 CANNON HOUSE OFFICE BUILDING
WASHINGTON, DC 20515
(202) 225-2301
FAX: (202) 225-1844

☐ 504 WASHINGTON ROAD
PITTSBURGH, PA 15228
(412) 344-5583
FAX: (412) 429-5092

☐ 2040 FREDERICKSON PLACE
ROUTE 136
GREENSBURG, PA 15601
(724) 850-7312
FAX: (724) 850-7315

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A
For use by Members, officers, and employees

LEGISLATIVE RECORD
2006 MAY 15 PM 2:20
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES
HAND DELIVERED
4 (Office Use Only)

JOHN P. MURTHA, JR.
(Full Name)

2238 WOODCREST DRIVE
(Mailing Address)

Daytime Telephone

JOHNSTOWN, PA 15905

Filer Status	[X] Member of the U.S. House of Representatives — State PA District 12TH	[ ] Officer or Employee — Employing Office	A *$200 penalty* shall be assessed against anyone who files more than 30 days late.
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination — Termination Date

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [ ] No [X]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ] No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ] No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? **If yes, complete and attach Schedule VII.**	Yes [ ] No [X]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X] No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ] No [X]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X] No [ ]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ] No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [ ] No [X]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**	

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes [ ] No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes [ ] No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (*See* 5 U.S.C. app. 4, § 104 and 18 U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	JP Murtha	5/10/06

3990

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Name JOHN P. MURTHA, JR.

Page ___ of ___

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on *each asset* in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see the instruction booklet for the reporting year.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B — Value of Asset

at close of reporting year.

If you use a valuation method other than fair market value, please specify the method used.

If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

Check all columns that apply.

Leave blank if asset did not generate any income during the calendar year.

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check "None" if no income was received.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Block A	A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify. For Example, Partnership Income or Farm Income)	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	Block E P, S, E
SP	SP Mega Corp. Stock					X								X										X								P
DC	*Examples:* Simon & Schuster			Indefinite																Royalties									X			
JT	1st Bank of Paducah, KY accounts						X									X									X							
JT	CHARLES SCHWAB			X										X								X										
SP	CONGRESSIONAL FCU				X											X							X									P
	WESBANCO, INC.					X								X										X								(DIVIDEND
	FIRST COMMONWEALTH BANK			X												X					N/A	-	IRA									REINVESTMENT)
	CONGRESSIONAL FCU			X												X					N/A	-	IRA									
SP	CONGRESSIONAL FCU			X												X					N/A	-	IRA									

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name JOHN P. MURTHA, JR.

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset	BLOCK C Type of Income	BLOCK D Amount of Income	BLOCK E Transaction P, S, E
		A None; B $1 – $1,000; C $1,001 – $15,000; D $15,001 – $50,000; E $50,001 – $100,000; F $100,001 – $250,000; G $250,001 – $500,000; H $500,001 – $1,000,000; I $1,000,001 – $5,000,000; J $5,000,001 – $25,000,000; K $25,000,001 – $50,000,000; L Over $50,000,000	DIVIDENDS; RENT; INTEREST; CAPITAL GAINS; EXCEPTED TRUST; QUALIFIED BLIND TRUST; Other Type of Income (Specify)	I None; II $1 – $200; III $201 – $1,000; IV $1,001 – $2,500; V $2,501 – $5,000; VI $5,001 – $15,000; VII $15,001 – $50,000; VIII $50,001 – $100,000; IX $100,001 – $1,000,000; X $1,000,001 – $5,000,000; XI Over $5,000,000	
SP	FIRST COMMONWEALTH BANK	C	INTEREST	N/A - IRA	
	CONGRESSIONAL FCU	B	INTEREST	I	
JT	FIRST COMMONWEALTH BANK	C	INTEREST	II	
	AXA FINANCIAL	B	DIVIDENDS	II	
	PENNSYLVANIA STATE UNIVERSITY PRESS	(INDEFINITE)	ROYALTIES	II	

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Name JOHN P. MURTHA, JR. | Page 3 of 3

SCHEDULE IV — TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset		Type: PURCHASE	Type: SALE	Type: EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example:* Mega Corporation Common Stock		X			10-12-05		X								
	WESBANCO, INC.		X			1-03-05										
	WESBANCO, INC.	QUARTERLY	X			4-01-05										
	WESBANCO, INC.	DIVIDEND	X			7-01-05	X									
	WESBANCO, INC.	REINVESTMENT	X			10-01-05										

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3993

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A
For use by Members, officers, and employees

HAND DELIVERED
9
LEGISLATIVE RESOURCE CENTER
2006 MAY 11 PM 5:30
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES
(Office Use Only)

MARILYN N. MUSGRAVE
(Full Name)

15484 ROAD 18 1/2
FORT MORGAN, CO 80701
(Mailing Address)

Daytime Telephone: 202-225-4676

Filer Status	[X] Member of the U.S. House of Representatives	State CO District 4	[ ] Officer or Employee	Employing Office
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X] No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ] No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ] No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X] No [ ]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X] No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ] No [X]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X] No [ ]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ] No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X] No [ ]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**	

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes [ ] No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes [ ] No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (*See* 5 U.S.C. app. 4, § 104 and 18 U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I **CERTIFY** that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Marilyn N. Musgrave	5/7/06

3994

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

	Source	Type	Amount
Examples	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	COLORADO FARM BUREAU MUTUAL INSURANCE COMPANY	SPOUSE SALARY	NA
	STEVE MUSGRAVE AGENCY	SPOUSE SELF EMPLOYMENT	NA

For payments to charity in lieu of honoraria, use Schedule II.

3995

N/A

Name	Page ___ of ___

SCHEDULE II — PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package.

Source	Activity	Date	Amount
Examples Association of American Associations, Wash., D.C	Speech	Feb. 2, 2005	$2,000
XYZ Magazine	Article	Aug. 13, 2005	$500

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Name MARILYN N. MUSGRAVE

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on *each asset* in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see the instruction booklet for the reporting year.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B — Value of Asset

at close of reporting year.

If you use a valuation method other than fair market value, please specify the method used.

If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

Check all columns that apply.

Leave blank if asset did not generate any income during the calendar year.

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check "None" if no income was received.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Block A	Block B: A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	Block C: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	Block D: I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	Block E: P S E
SP	Mega Corp Stock					X								X										X								P
DC	Examples: Simon & Schuster		Indefinite																	Royalties									X			
JT	1st Bank of Paducah, KY accounts						X									X										X						
	REAL ESTATE - 24867 3RD ST, GALETON, CO 80622					X									X									X								
	FBL - DES MOINES, IA IRA - NSA				X											X					NA											
	PERA of COLO., DENVER, CO 403(b) - NSA			X												X					NA											
JT	CHECKING ACCOUNT - PORT MORGAN STATE BANK			X												X						X										
JT	CHECKING ACCOUNT - FARMERS STATE BANK of FORT MORGAN			X												X						X										
	AMERICAN GENERAL FINANCIAL BESTEN, MA; 401(a) - NSA				X											X					NA											E to FBL

For additional assets and unearned income, use next page.

3997

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name MARILYN N. MUSGRAVE

NSD = NON SELF-DIRECTED

FBL = FARM BUREAU LIFE INS. CO.

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset	BLOCK C Type of Income	BLOCK D Amount of Income	BLOCK E Transaction (P, S, E)
SP	FBL - DesMoines, IA IRA: NSD	F: $100,001 - $250,000	INTEREST	NA	
SP	Colo. Farm Bureau, Denver, Co 401(K) - NSD	E: $50,001 - $100,000	INTEREST	NA	E
SP	T. Rowe Price - 100 E. Pratt St. Baltimore, MD, 21202 401(K) - NSD	E: $50,001 - $100,000	INTEREST	NA	
JT	Farm - Fort Morgan, Co 100 Acres	F: $100,001 - $250,000	Other Type of Income (Specify): CROP SALES	VI: $5,001 - $15,000	
SP	Precious Metals	D: $15,001 - $50,000	CAPITAL GAINS	None	P

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Name MARILYN N. MUSGRAVE | Page 5 of 7

SCHEDULE IV — TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type: PURCHASE	Type: SALE	Type: EXCHANGE	Date (MO/DAY/YR)	B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example* Mega Corporation Common Stock	X			10–12–05		X								
	REAL ESTATE - GALETON, CO SOLD PART of PROPERTY		X		12/16/05	X									
	IRA ROLLOVER - AMERICAN GENERAL to FBL			X	6/2/05		X								
SP	ROLLOVER - CFB 401(K) to T. ROWE PRICE 401(K)			X	10/15/05			X							
SP	PRECIOUS METALS	X			2/15/05		X								

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3999

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability									
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
	Example First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X						
	FORT MORGAN STATE BANK	MORTGAGE - GALETON PROPERTY		X								
JT	BANK of COLORADO	MORTGAGE - FARM				X						
SP	AMERICAN EXPRESS CENTURION BANK	BUSINESS OPERATING LOAN	X									
SP	CAPITAL ONE	BUSINESS OPERATING LOAN	X									

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $305 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $122 or less need not be added towards the $305 disclosure threshold.

Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value
Example Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (determination on personal friendship received from Committee on Standards)	$325

SCHEDULE VII —TRAVEL PAYMENTS AND REIMBURSEMENTS

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Number of days not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	None
	Roycroft Corporation	Aug. 6–11	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	2 Days
	HERITAGE FOUNDATION	FEB 3-5	WASH, D.C.-BALTIMORE, MD	Y	Y	Y	NONE

4001

N/A

Name	Page ___ of ___

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement

GPO 2006 25-628 (mac)

Use additional sheets if more space is required.

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A
For use by Members, officers, and employees

HAND DELIVERED
LEGISLATIVE RESOURCE CENTER
2006 MAY 12 PM 2:47
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES
(Office Use Only)

9
MC

Sue Wilkins Myrick (Sueellen)
(Full Name)

230 Cannon HOB
(Mailing Address)

202-225-1976
Daytime Telephone

Filer Status	[X] Member of the U.S. House of Representatives — State: NC District: 09	[ ] Officer or Employee	Employing Office:
Report Type	[ ] Annual (May 15)	[ ] Amendment	[ ] Termination — Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [ ]	No [X]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? **If yes, complete and attach Schedule VII.**	Yes [ ]	No [X]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X]	No [ ]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X]	No [ ]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X]	No [ ]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (*See* 5 U.S.C. app. 4, § 104 and 18 U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I **CERTIFY** that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Sue Wilkins Myrick	5/11/06

4003

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

	Source	Type	Amount
Examples.	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	0		

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE II — PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package.

	Source	Activity	Date	Amount
Examples:	Association of American Associations, Wash., D.C.	Speech	Feb. 2, 2005	$2,000
	XYZ Magazine	Article	Aug. 13, 2005	$500
	0			

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Name MYRICK

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investment(s), provide information on *each asset* in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see the instruction booklet for the reporting year.

Exclude: Your personal residence(s) (unless there is rental income), any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B — Value of Asset

at close of reporting year.

If you use a valuation method other than fair market value, please specify the method used.

If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

Check all columns that apply.

Leave blank if asset did not generate any income during the calendar year.

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check "None" if no income was received.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Block A: Asset and/or Income Source	Block B: Value of Asset												Block C: Type of Income							Block D: Amount of Income											Block E: Transaction
		A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify. For Example, Partnership Income or Farm Income)	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	P, S, E
SP, DC, JT	*Examples:* SP Mega Corp Stock					X								X										X								P
	Simon & Schuster			Indefinite																Royalties									X			
	1st Bank of Paducah, KY accounts						X									X										X						
JT	Lot, Seabrook Ls. 2112 Royal Pine Dr.	✓																														

For additional assets and unearned income, use next page.

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name MYRICK

Page 2 of 7

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify)	BLOCK D Amount of Income: I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	BLOCK E Transaction: P, S, E
JT	Edward Jones (inheritance)					X										X							X									
JT	HSBC (inheritance)				X											X							X									
JT	Bank of America MM"				X										X	X							X									
JT	Bank of America MM"			X											X	X						X										
JT	45 Treasury bills				X											X							X									

This page may be copied if more space is required.

Name MYRICK

SCHEDULE IV — TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type: PURCHASE	Type: SALE	Type: EXCHANGE	Date (MO/DAY/YR)	B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example:* Mega Corporation Common Stock	X			10–12–05		X								
JT	Sale of Seabrook Island lot 21 Royal Pine Dr.		X		8-17-06				X						

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SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
Example	First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X						
JT	SouthTrust Bank, Birmingham Ala	Loan - Seabrook Pt			X							

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $305 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $122 or less need not be added towards the $305 disclosure threshold.

Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value
Example Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (determination on personal friendship received from Committee on Standards)	$325

SCHEDULE VII —TRAVEL PAYMENTS AND REIMBURSEMENTS

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Number of days not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	None
	Roycroft Corporation	Aug. 6–11	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	2 Days

4010

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Trustee	Heidelberg College, Tiffin, Ohio

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A
For use by Members, officers, and employees

HAND DELIVERED
LEGISLATIVE RESOURCE CENTER
2006 MAY 10 AM 11:59
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES
(Office Use Only)

5
MC

JERROLD LEWIS NADLER
(Full Name)

315 West 70th Street, Apt 3C
(Mailing Address)

(202) 225-5635
(212) 367-7350
Daytime Telephone

Filer Status	[X] Member of the U.S. House of Representatives — State: N.Y. District: 8	[ ] Officer or Employee — Employing Office	
Report Type	[ ] Annual (May 15)	[ ] Amendment	[ ] Termination — Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? **If yes, complete and attach Schedule VII.**	Yes [ ]	No [X]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X]	No [ ]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ]	No [X]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [ ]	No [X]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (*See* 5 U.S.C. app. 4, § 104 and 18 U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Jerrold Nadler	5/8/06

4012

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

	Source	Type	Amount
Examples:	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	New York City Comptrollers Office	Spouse Salary	NA
	New York State	Pension	#19291

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Name Jerrold Lewis Nadler Page 3 of 8

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on *each asset* in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see the instruction booklet for the reporting year.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B — Value of Asset

at close of reporting year.

If you use a valuation method other than fair market value, please specify the method used.

If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

Check all columns that apply.

Leave blank if asset did not generate any income during the calendar year.

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check "None" if no income was received.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Block A		Block B												Block C							Block D											Block E
			A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	P, S, E
SP		SP					X								X										X								P
DC	*Examples:*			Indefinite																	Royalties									X			
JT								X									X										X						
	Smith Barney Money Funds					X									X									X									
	Citibank NA Bank Deposit Program					X											X							X									
	HSBC Bank USA				X												X						X										
	US Savings Bonds				X																	X											
	Chase Bank				X												X							X									

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Jerrold Lewis Nadler

Page 4 of 5

SP. DC. JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset	BLOCK C Type of Income	BLOCK D Amount of Income	BLOCK E Transaction P. S. E
		A None; B $1 – $1,000; C $1,001 – $15,000; D $15,001 – $50,000; E $50,001 – $100,000; F $100,001 – $250,000; G $250,001 – $500,000; H $500,001 – $1,000,000; J $1,000,001 – $5,000,000; K $5,000,001 – $25,000,000; L Over $50,000,000	DIVIDENDS; RENT; INTEREST; CAPITAL GAINS; EXCEPTED TRUST; QUALIFIED BLIND TRUST; Other Type of Income (Specify)	I None; II $1 – $200; III $201 – $1,000; IV $1,001 – $2,500; V $2,501 – $5,000; VI $5,001 – $15,000; VII $15,001 – $50,000; VIII $50,001 – $100,000; IX $100,001 – $1,000,000; X $1,000,001 – $5,000,000; XI Over $5,000,000	
DC	Americas Partners, L.P.	B: X	Partnership Income	III: X	
DC	Histadrut Charitable Remainder Trust	A: X		I: X	

This page may be copied if more space is required.

4015

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
National Vice President	Bnai Zion Foundation
Chair	East of Hudson Rail Freight Task Force
Member, N.Y. Board of Directors	Anti-Defamation League

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement

Use additional sheets if more space is required.

UNITED STATES HOUSE OF REPRESENTATIVES 2005

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A

For use by Members, officers, and employees

LEGISLATIVE RESOURCE CENTER

7 2006 MAY 15 AM 11: 35

OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

HAND DELIVERED

MC

(Office Use Only)

GRACE F. NAPOLITANO
(Full Name)

1609 LONGWORTH BLDG. 202-225-5256
(Mailing Address) Daytime Telephone:

WASHINGTON DC 20515

Filer Status: [X] Member of the U.S. House of Representatives — State: CA District: 38 [ ] Officer or Employee — Employing Office:

Report Type: [X] Annual (May 15) [ ] Amendment [ ] Termination — Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X] No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ] No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ] No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X] No [ ]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X] No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ] No [X]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X] No [ ]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ] No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [ ] No [ ]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**	

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes [ ] No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes [ ] No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (*See* 5 U.S.C. app. 4, § 104 and 18 U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Grace F. Napolitano	5/15/06

4017

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

	Source	Type	Amount
Examples:	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	Ford Retirement Pension Plan	Pension	11,389.32
	State of California Employees' Retirement System	Pension	5,533.36

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Name Grace P. Napolitano | Page 2 of 2

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on *each asset* in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see the instruction booklet for the reporting year.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B — Value of Asset

at close of reporting year.

If you use a valuation method other than fair market value, please specify the method used.

If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

Check all columns that apply.

Leave blank if asset did not generate any income during the calendar year.

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for Income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check "None" if no income was received.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Block A: Asset and/or Income Source	Block B: Value of Asset (A None; B $1 – $1,000; C $1,001 – $15,000; D $15,001 – $50,000; E $50,001 – $100,000; F $100,001 – $250,000; G $250,001 – $500,000; H $500,001 – $1,000,000; I $1,000,001 – $5,000,000; J $5,000,001 – $25,000,000; K $25,000,001 – $50,000,000; L Over $50,000,000)	Block C: Type of Income (DIVIDENDS; RENT; INTEREST; CAPITAL GAINS; EXCEPTED TRUST; QUALIFIED BLIND TRUST; Other Type of Income (Specify: For Example, Partnership Income or Farm Income))	Block D: Amount of Income (I None; II $1 – $200; III $201 – $1,000; IV $1,001 – $2,500; V $2,501 – $5,000; VI $5,001 – $15,000; VII $15,001 – $50,000; VIII $50,001 – $100,000; IX $100,001 – $1,000,000; X $1,000,001 – $5,000,000; XI Over $5,000,000)	Block E: Transaction (P, S, E)
SP, DC, JT	*Examples:* SP — Mega Corp. Stock	F	DIVIDENDS	VI	P
	DC — Simon & Schuster	Indefinite	Royalties	IX	
	JT — 1st Bank of Paducah, KY accounts	G	RENT	VII	
	Loan to Napolitano for Congress	F	RENT		
	The Girls (Sole Proprietor) jewelry reseller	C	RENT	V	
	Ford Motor Co. Delcom (F)	C	DIVIDENDS	III	
	Visteon Corp. Com (VC)	C	DIVIDENDS	II	

For additional assets and unearned income, use next page.

4019

SCHEDULE III — ASSETS AND UNEARNED INCOME

Continuation Sheet (if needed)

Name Grace F. Napolitano

Page 1 of 1

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify)	BLOCK D Amount of Income: I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	BLOCK E Transaction P, S, E
	Napolitano for Congress						X									X													X			
	The Girls - Jewelry Sales			X												X									X							

This page may be copied if more space is required.

Name Grace F. Napolitano | Page 5 of 7

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability									
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X						
	N/A											

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $305 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $122 or less need not be added towards the $305 disclosure threshold.

Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (determination on personal friendship received from Committee on Standards)	$325
N/A		

4021

SCHEDULE VII —TRAVEL PAYMENTS AND REIMBURSEMENTS

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whetner a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Number of days not at sponsor's expense
Examples: Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	None
Examples: Roycroft Corporation	Aug. 6–11	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	2 Days
American Federation of Labor Congress of Industrial Organization	Feb 28-29, 2005	Wash, DC - Nevada, Las Vegas, Long Beach, CA	Y	Y	N	N
National Association of Hispanic Publications Foundations	March 12, 2005	Wash, DC - Philadelphia, PA - Wash DC	N	Y	N	N
Latina Style	March 19-18, 2005	Wash, DC - Denver, CO - Los Angeles, CA	Y	Y	N	N
Congressional Hispanic Caucus Institute	March 30-31, 2005	McAllen, TX - Los Angeles, CA	Y	Y	N	N
Georgia Association of Latino Elected Officials	May 22-23, 2005	Los Angeles, CA - Atlanta, GA - Wash, DC	Y	Y	N	N
National Council of La Raza and Cong. Hispanic Caucus Institute	July 16-17, 2005	Wash, DC - Philadelphia, PA Wash, DC	Y	N	N	N
American Legacy, Coalition to Promote Minority Health, AETNA	July 22-23, 2005	Wash, DC - Chicago, IL - Wash, DC	Y	Y	N	N
(cont.) Hellpoint, United, Blue Cross, Service Employees Intl. Union						

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
	N/A

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement
		N/A

GPO 2006 25-626 (mac)

Use additional sheets if more space is required.

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A

For use by Members, officers, and employees

LEGISLATIVE RESOURCE CENTER

2006 MAY 15 AM 11: 34

OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

HAND DELIVERED MC

(Office Use Only)

Richard E. Neal
(Full Name)

2266 Rayburn House Office Building
Washington, D.C. 20515
(Mailing Address)

Daytime Telephone

Filer Status	[X] Member of the U.S. House of Representatives	State MA District Second	[ ] Officer or Employee	Employing Office
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X] No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ] No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [X] No [ ]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X] No [ ]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X] No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ] No [X]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ] No [X]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ] No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [ ] No [X]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**	

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes [ ] No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes [ ] No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (*See* 5 U.S.C. app. 4, § 104 and 18 U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I **CERTIFY** that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Richard E. Neal	5/12/06

4024

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

	Source	Type	Amount
Examples:	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	Commonwealth of Massachusetts (University of Massachusetts)	Approved Teaching Fee	$19,990.
	Commonwealth of Massachusetts	Spouse Salary	NA

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE II — PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package.

Source	Activity	Date	Amount
Examples: Association of American Associations, Wash., D.C.	Speech	Feb. 2, 2005	$2,000
Examples: XYZ Magazine	Article	Aug. 13, 2005	$500
American Society of Anesthesiologists	Speech	May 3, 2005	$1500.00
American Burn Association	Speech	April 6, 2005	$1,000.00
Diageo	Participation in charitable event	March 16, 2005	$500.

This page may be copied if more space is required.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Name Richard E Neal

Page 2 of 2

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on *each asset* in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see the instruction booklet for the reporting year.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B — Value of Asset

at close of reporting year

If you use a valuation method other than fair market value, please specify the method used.

If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

Check all columns that apply.

Leave blank if asset did not generate any income during the calendar year.

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check "None" if no income was received.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Block A		Block B												Block C							Block D											Block E
			A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	P, S, E
SP		SP					X								X										X								P
DC	Examples:			Indefinite																	Royalties									X			
JT								X									X									X							
	Sun America Money Market				X										X									X									
	Bank North					X											X						X										
	Springfield, MA Credit union			X													X						X										
	Congressional Federal Credit union			X													X						X										
	City of Springfield Retirement Fund					X									NA							NA											

For additional assets and unearned income, use next page.

SCHEDULE VII —TRAVEL PAYMENTS AND REIMBURSEMENTS

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Number of days not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	None
	Roycroft Corporation	Aug. 6–11	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	2 Days
	The Denver Forum/ The City Club of San Diego	March 30 - April 2	Boston, MA - Denver, CO - San Diego, CA - Boston, MA	Y	Y	N	None
	Americans United to Protect Social Security	April 15 - April 16	Washington, DC - Cleveland, OH - Hartford/Springfield	Y	N	N	None
	Invest to Compete Alliance	July 1 - July 3	Wequasett Inn, Chatham, MA (private auto)	Y	Y	N	None

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HAND DELIVERED

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HOUSE OF REPRESENTATIVES
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4029

UNITED STATES HOUSE OF REPRESENTATIVES
FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A
For use by Members, officers, and employees

ROBERT RANDOLPH NEUGEBAUER
(Full Name)

429 CANNON HOB WASHINGTON, DC 20515 — (Mailing Address)

202-225-4005 — Daytime Telephone

Filer Status	☑ Member of the U.S. House of Representative — State: TX, District: 19	☐ Officer Or Employee	Employing Office
Report Type	☑ Annual (May 15)	☐ Amendment	☐ Termination — Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I.	Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	Yes ☑ No ☐	VI.	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? If yes, complete and attach Schedule VI.	Yes ☐ No ☑
II.	Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.	Yes ☐ No ☑	VII.	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? If yes, complete and attach Schedule VII.	Yes ☑ No ☐
III.	Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? If yes, complete and attach Schedule III.	Yes ☑ No ☐	VIII.	Did you hold any reportable positions on or before the date of filing in the current calendar year? If yes, complete and attach Schedule VIII.	Yes ☑ No ☐
IV.	Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? If yes, complete and attach Schedule IV.	Yes ☑ No ☐	IX.	Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	Yes ☐ No ☑
V.	Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? If yes, complete and attach Schedule V.	Yes ☑ No ☐		Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.	

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts-	Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes ☐ No ☑
Exemptions--	Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes ☐ No ☑

CERTIFICATION -- THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (See 5 U.S.C. app. 4, § 104 and U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief	Randy Neugebauer	5·10·2006

SCHEDULE I - EARNED INCOME

Name ROBERT RANDOLPH NEUGEBAUER

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

Source	Type	Amount
OLD TOWN, INC. dba PRESTIGE HOMES	SPOUSE SALARY	N/A
OLD TOWN, INC. dba PRESTIGE HOMES	CONSULTING FEE	$1,060

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name ROBERT RANDOLPH NEUGEBAUER

	BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self directed IRA (i.e., one where you have the power to select the specific investments) provide information on each asset in the account that exceeds the reporting threshold and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see instruction booklet for the reporting year. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.	BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership Income or Farm Income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.	BLOCK E **Transaction** Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.
JT	(1) STATE NATIONAL BANK, LUBBOCK, TEXAS, ACCOUNTS	$1,001 - $15,000	INTEREST	$1 - $200	
JT	(2) PEOPLES BANK, LUBBOCK, TEXAS, ACCOUNTS	$15,001 - $50,000	INTEREST	$201 - $1,000	
JT	(3) CONGRESSIONAL FEDERAL CREDIT UNION, WASHINGTON, DC. ACCOUNTS	$15,001 - $50,000	INTEREST	$1 - $200	Other, FUNDS ON DEPOSIT
JT	(4) 5725 86TH STREET, LUBBOCK, TEXAS VALUED AT PURCHASE PRICE 12/2002	$100,001 - $250,000	INVESTMENT	NONE	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name ROBERT RANDOLPH NEUGEBAUER

SP	(5) RETIREMENT ACCOUNT-- ING LIFE AND ANNUITY COMPANY HOLDINGS LISTED BELOW:				
	(a) FIDELITY VIP EQUITY-INCOME PORTFOLIO	None	DIVIDENDS	NONE	S
	(b) ING PIMCO TOTAL RETURN PORTFOLIO	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
	(c) PIONEER EQUITY INCOME VCT PORTFOLIO	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	P
	(d) LORD ABBETT MID-CAP VALUE PORTFOLIO	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
	(6) RETIREMENT ACCOUNT - J P MORGAN CHASE BANK HOLDINGS LISTED BELOW:	None	DIVIDENDS	$201 - $1,000	Other, ACCOUNT CLOSED IN 2005
	(a) AMERICAN CENTURY INTERNATIONAL GROWTH FUND	None	DIVIDENDS	INCLUDED IN TOTAL ABOVE	S
	(b) J P MORGAN DISCIPLINED EQUITY FUND	None	DIVIDENDS	INCLUDED IN TOTAL ABOVE	S
	(c) J P MORGAN GLOBAL 50 FUND SELECT SHARE CLASS	None	DIVIDENDS	INCLUDED IN TOTAL ABOVE	S
	(d) USA NOTES	None	DIVIDENDS	INCLUDED IN TOTAL ABOVE	Other, TRANS. TO GOLDMAN SACHS (17)(b)

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name ROBERT RANDOLPH NEUGEBAUER

	(e) J P MORGAN PRIME MONEY MARKET PREMIER	None	DIVIDENDS	INCLUDED IN TOTAL ABOVE	Other, FUNDS TRANS. TO GOLDMAN SACHS (17)
SP	(7)RETIREMENT ACCOUNT - J P MORGAN CHASE BANK HOLDINGS LISTED BELOW:		DIVIDENDS, INTEREST	$1 - $200	
	(a) J P MORGAN PRIME MONEY MARKET PREMIER	None	DIVIDENDS	INCLUDED IN TOTAL ABOVE	Other, FUNDS TRANS. TO GOLDMAN SACHS (15)(a)
	(b) AMERICAN CENTURY INTERNATIONAL GROWTH FUND	None	DIVIDENDS	INCLUDED IN TOTAL ABOVE	S
	(c) J P MORGAN DISCIPLINED EQUITY FUND	None	DIVIDENDS	INCLUDED IN TOTAL ABOVE	S
	(d) J P MORGAN GLOBAL 50 FUND	None	DIVIDENDS	INCLUDED IN TOTAL ABOVE	S
	(e) CASH	$1 - $1,000	INTEREST	INCLUDED IN TOTAL ABOVE	Other, FUNDS ON DEPOSIT
JT	(8) OLD TOWN, INC., LUBBOCK, TEXAS, PROPERTY MANAGEMENT COMPANY - SEE FOOTNOTE 1 HOLDINGS:		ORDINARY INCOME	$2,501 - $5,000	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name ROBERT RANDOLPH NEUGEBAUER

	(a) REAL ESTATE 2716 85TH, LUBBOCK, TEXAS, VALUED AT PURCHASE PRICE 02/2004	$50,001 - $100,000	RENT, CAPITAL GAIN	$2,501 - $5,000	
	(b) PARTNERSHIP INTEREST - SKYTOP HOLDINGS, LLC, HOUSTON, TEXAS, PRIVATE EQUITY FUND	$15,001 - $50,000	RENT, INTEREST, DIVIDENDS, ROYALTIES, CAPITAL GAIN	$15,001 - $50,000	
JT	(9) OLD TOWN PROPERTIES, LTD, LUBBOCK, TEXAS - PARTNERSHIP HOLDS RENTAL PROPERTIES: HOLDINGS:				
	(a) 2013-2023 S. LOOP 289, LUBBOCK, TEXAS, VALUED AT PURCHASE PRICE 05/1894	$100,001 - $250,000	RENT	$5,001 - $15,000	Other, 2021-2023 DONATED TO CHARITY
	(b) 5717 88TH STREET, LUBBOCK, TEXAS, VALUED AT PURCHASE PRICE 06/1995	$50,001 - $100,000	RENT	$2,501 - $5,000	
	(c) 5731 90TH STREET, LUBBOCK, TEXAS, VALUED AT PURCHASE PRICE 08/1994	$50,001 - $100,000	RENT	NONE	
	(d) DUPLEX LOTS, MEADOWS SOUTH, L180, LUBBOCK, TEXAS	None	CAPITAL GAINS	$5,001 - $15,000	S
	(e) STATE NATIONAL BANK, LUBBOCK, TEXAS, ACCOUNTS	$50,001 - $100,000	INTEREST	$201 - $1,000	Other, TIME DEPOSIT OPENED

JT	(10) KINGDOM ENTERPRISES, LTD, LUBBOCK, TEXAS - INVESTMENT PARTNERSHIP HOLDINGS:				
	(a) STATE NATIONAL BANK, LUBBOCK, TEXAS, ACCOUNTS	$100,001 - $250,000	INTEREST	$1,001 - $2,500	
	(b) PEOPLES BANK, LORENZO, TEXAS, ACCOUNTS	$100,001 - $250,000	INTEREST	$2,501 - $5,000	
	(c) HALE COUNTY STATE BANK, PLAINVIEW, TEXAS, ACCOUNTS	None	INTEREST	$201 - $1,000	Other, TIME DEPOSIT CLOSED
	(d) LUBBOCK NATIONAL BANK, LUBBOCK, TEXAS, ACCOUNTS	None	INTEREST	$201 - $1,000	Other, TIME DEPOSIT CLOSED
	(e) MY LUBBOCK BANK, LUBBOCK, TEXAS, ACCOUNTS	$100,001 - $250,000	INTEREST	$2,501 - $5,000	Other, NAME CHANGED FROM 1ST NAT'L BANK OF HASKELL IN PRIOR YEAR
	(f) 1ST BANK & TRUST, LUBBOCK, TEXAS, ACCOUNTS	None	INTEREST	$1,001 - $2,500	Other, TIME DEPOSIT CLOSED
	(g) U.S. TREASURY BILLS AND NOTES	None	INTEREST, CAPITAL GAIN	$15,001 - $50,000	S, Other, TRANS. TO GOLDMAN SACHS (10)(i)(2)

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name ROBERT RANDOLPH NEUGEBAUER

	(h) WATERHOUSE - MMF MUNIC PORTFOLIO	$1 - $1,000	INTEREST	NONE	
	(i) INVESTMENT ACCOUNT - GOLDMAN SACHS HOLDINGS LISTED BELOW:				
	(1) GOLDMAN SACHS INSTITUTIONAL MONEY MARKET FUND	$50,001 - $100,000	INTEREST	$5,001 - $15,000	Other, DEPOSIT OF FUNDS
	(2) ILLINOIS ST UNEMPLOYMENT INS FD BOND	$100,001 - $250,000	INTEREST	$5,001 - $15,000	P
	(3) BELLEVUE SCHOOL DIST NO 405 WASH BOND	$100,001 - $250,000	INTEREST	$2,501 - $5,000	P
	(4) HOUSTON TEX WTR & SWR SYS REV BOND	$250,001 - $500,000	INTEREST	$5,001 - $15,000	P
	(5) TEXAS PUBLIC FINANCE AUTHORITY BOND	$100,001 - $250,000	INTEREST	$2,501 - $5,000	P
	(6) PENNSYLVANIA INTERGOVNMNTAL REV BOND	$100,001 - $250,000	INTEREST	$5,001 - $15,000	P
	(7) STATE OF TEXAS GO BOND	$100,001 - $250,000	INTEREST	$2,501 - $5,000	P
	(8) CHICAGO ILL MET WTR RECLAMATN BOND	$100,001 - $250,000	INTEREST	$5,001 - $15,000	P
	(9) WINNEBAGO CNTY ILL REV BOND	$250,001 - $500,000	INTEREST	$201 - $1,000	P
	(10) VANCOUVER WASHINGTON REV BOND	$100,001 - $250,000	INTEREST	$2,501 - $5,000	P
	(11) NORTH EAST TEXAS IND SCH DIST BOND	$250,001 - $500,000	INTEREST	$201 - $1,000	P

	(12) CLARK COUNTY WASHINGTON SCHL BOND	$100,001 - $250,000	INTEREST	$5,001 - $15,000	P
	(13) ORANGE BEACH ALA REV BOND	$100,001 - $250,000	INTEREST	$2,501 - $5,000	P
	(14) CLARK CNTY NEVADA SCHOOL DIST BOND	$100,001 - $250,000	INTEREST	$5,001 - $15,000	P
	(j) INVESTMENT ACCOUNT - GOLDMAN SACHS HOLDINGS LISTED BELOW:				
	(1) GOLDMAN SACHS INSTITUTIONAL TAX EXEMPT MONEY MARKET	$15,001 - $50,000	INTEREST	$1,001 - $2,500	Other, DEPOSIT OF FUNDS
	(2) U S TREASURY NOTES	None	INTEREST	$15,001 - $50,000	S, Other, TRANS. IN FROM (10)(g)
	(3) CLARK CNTY NV SCH DIST BOND	$100,001 - $250,000	INTEREST	$2,501 - $5,000	P,S, PORTION OF BONDS WERE CALLED
	(4) KY ECONOMIC DEV AU HOSP BOND	$100,001 - $250,000	INTEREST	$1,001 - $2,500	P
	(5) LIMITED PARTNER INVESTMENT IN GS GLOBAL MANAGER STRATEGIES ALPHA PLUS II PORTFOLIO CLASS 2 - THE LIMITED PARTNERSHIP IS A MANAGED PORTFOLIO FUND	$1,000,001 - $5,000,000	INTEREST, DIVIDENDS, CAPITAL GAINS	$15,001 - $50,000	P

	(k) INVESTMENT IN LUBBOCK LAND COMPANY FIVE, LTD, LUBBOCK, TEXAS HOLDINGS:		Other: LAND DEVELOPMENT AND SALES, ORDINARY INCOME	NONE	
	(1) LAND - 2.02 ACRES, BLK E SEC 4, AB 490 TR D, LUBBOCK, TEXAS, VALUED AT PURCHASE PRICE ON 02/1998 - SEE FOOTNOTE 2	$1,001 - $15,000		REPORTED IN TOTAL ABOVE	Other - SEE FOOTNOTE 2
	(l) INVESTMENT IN LUBBOCK LAND COMPANY SIX, LTD, LUBBOCK, TEXAS HOLDINGS:		Other: LAND DEVELOPMENT AND SALES, ORDINARY INCOME	$100,001 - $1,000,000	
	(1) BLK AK SEC 28 AB 750 TR B1A B4 & B5 OF N/E3, 3.56 AC, LUBBOCK, TEXAS - SEE FOOTNOTE 3	None		REPORTED IN TOTAL ABOVE	Other, SEE FOOTNOTE 3
	(2) LOTS 83RD AND 84TH STREET, IOLA TO HOMESTEAD AVENUE, LUBBOCK, TEXAS	None		REPORTED IN TOTAL ABOVE	S
	(3) LOTS 493-506 REGAL PARK, NORTH SIDE OF 87TH STREET BETWEEN HOMESTEAD AND IOLA, LUBBOCK, TEXAS - VALUED AT PURCHASE IN 2005	$15,001 - $50,000		REPORTED IN TOTAL ABOVE	P, S, SOLD PORTION OF LOTS, See Footnote 3
	(4) STATE NATIONAL BANK, LUBBOCK, TEXAS, ACCOUNTS	$15,001 - $50,000	INTEREST	$1,001 - $2,500	Other, FUNDS ON DEPOSIT

	(5) HALE COUNTY STATE BANK, PLAINVIEW, TEXAS, ACCOUNTS	$250,001 - $500,000	INTEREST	$1,001 - $2,500	Other, TIME DEPOSIT OPENED
	(m) INVESTMENT IN LUBBOCK LAND COMPANY SEVEN, LTD, LUBBOCK, TEXAS HOLDINGS:		Other: LAND DEVELOPMENT AND SALES, ORDINARY INCOME	$50,001 - $100,000	Other, SOLD PORTION OF PTRSHP INTEREST, SEE FOOTNOTE 6
	(1) LOTS 106TH TO 108TH STREET, FRANKFORD TO CHICAGO AVENUE, LUBBOCK, TEXAS, VALUED AT PURCHASE IN 2003 AND DEVELOPMENT COSTS IN 2004	$100,001 - $250,000		REPORTED IN TOTAL ABOVE	S, SOLD PORTION OF LOTS
	(2) STATE NATIONAL BANK, LUBBOCK, TEXAS, ACCOUNTS	$1,001 - $15,000	INTEREST	$1,001 - $2,500	Other, FUNDS ON DEPOSIT
	(n) INVESTMENT IN SOUTH FRANKFORD PTR, LTD, LUBBOCK, TEXAS HOLDINGS		Other: LAND DEVELOPMENT AND SALES, ORDINARY INCOME	NONE	
	(1) LAND BLK E2 SEC 25 AB 269 TR B2 SW/4 98.87 ACRES, LUBBOCK, TEXAS - VALUED AT PURCHASE ON 10/2000	$100,001 - $250,000		REPORTED IN TOTAL ABOVE	
	(2) STATE NATIONAL BANK, LUBBOCK, TEXAS, ACCOUNTS	$1,001 - $15,000		NONE	Other, FUNDS ON DEPOSIT

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name ROBERT RANDOLPH NEUGEBAUER

	(o) LIMITED PARTNER INVESTMENT IN WINDROCK PRIVATE EQUITY, LTD, A LIMITED PARTNERSHIP LOCATED IN HOUSTON, TEXAS - THE LIMITED PARTNERSHIP IS A PRIVATE EQUITY FUND	$50,001 - $100,000	Other: PARTNERSHIP INCOME	$5,001 - $15,000	
	(p) LIMITED PARTNER INVESTMENT IN FREESTONE CHEMICAL PARTNERS, L.P., HOUSTON, TEXAS	$1,001 - $15,000	Other: PARTNERSHIP INCOME	NONE	
	(q) LIMITED PARTNER INVESTMENT IN FREESTONE SAWMILL PARTNERS, LP, HOUSTON, TEXAS	$15,001 - $50,000	Other: PARTNERSHIP INCOME	NONE	
	(r) LAND BLK E2 SEC 25 AB 269 TR B SW/R 18.13 ACRES, LUBBOCK, TEXAS - VALUED AT PURCHASE PRICE 04/2002	$100,001 - $250,000	Other: FARM	$201 - $1,000	
	(s) INVESTMENTS AT JP MORGAN - CASH	$1 - $1,000	INTEREST	NONE	
	(t) INVESTMENT IN LUBBOCK LAND COMPANY EIGHT, LTD, LUBBOCK, TEXAS HOLDINGS:		Other: LAND DEVELOPMENT AND SALES, ORDINARY INCOME	$15,001 - $50,000	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name ROBERT RANDOLPH NEUGEBAUER

	(1) LAND - BRYANT TRACT 28.3 ACRES, SEC 28 BLK AK LUBBOCK COUNTY, TEXAS - VALUED AT PURCHASE 2004 - SEE FOOTNOTE 4	$50,001 - $100,000		REPORTED IN TOTAL ABOVE	Other, SEE FOOTNOTE 4
	(2) LOTS SOUTH SIDE OF 87TH STREET THROUGH 88TH PLACE BETWEEN HOMESTEAD AND IOLA, VALUED AT PURCHASE 2005 AND DEVELOPMENT COSTS 2005	$250,001 - $500,000		REPORTED IN TOTAL ABOVE	P, S, SOLD PORTION OF LOTS, Other, SEE FOOTNOTE 4
	(3) STATE NATIONAL BANK, LUBBOCK, TEXAS, ACCOUNTS	$1,001 - $15,000		NONE	Other, FUNDS ON DEPOSIT
JT	(11) LUBBOCK LAND COMPANY S CORPORATION, LUBBOCK, TEXAS. SEE FOOTNOTE 5	$100,001 - $250,000	Other: S CORP INCOME, MARKETING FEES, ORDINARY INCOME	NONE	
SP	(12) NATIONAL INVESTOR SERVICES HOLDINGS:		DIVIDENDS, CAPITAL GAINS	$201 - $1,000	Other, ACCOUNT TRANS. TO GOLDMAN SACHS (14)
	(a) TD WATERHOUSE MMF MUNIC PORT	None		REPORTED IN TOTAL ABOVE	Other, FUNDS ON DEPOSIT TRANS. TO GOLDMAN SACHS (14)(a)

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name ROBERT RANDOLPH NEUGEBAUER

	(b) ALAMOSA HOLDINGS	None		REPORTED IN TOTAL ABOVE	Other, TRANS. TO GOLDMAN SACHS (14)
	(c) ECHELON CORP	None		REPORTED IN TOTAL ABOVE	Other, TRANS. TO GOLDMAN SACHS (14)
	(d) NASDAQ 100	None		REPORTED IN TOTAL ABOVE	Other, TRANS. TO GOLDMAN SACHS (14)
	(e) XCEL ENERGY	None		REPORTED IN TOTAL ABOVE	Other, TRANS. TO GOLDMAN SACHS (14)
	(f) NUVEEN MUNI VALUE FUND	None		REPORTED IN TOTAL ABOVE	Other, TRANS. TO GOLDMAN SACHS (14)
	(g) OLSTEIN FIN FUND	None		REPORTED IN TOTAL ABOVE	S
	(h) STRONG HIGH YIELD BOND FUND	None		REPORTED IN TOTAL ABOVE	S
	(i) STRONG S-T MUNI BOND FUND	None		REPORTED IN TOTAL ABOVE	S
	(j) TD WATERHOUSE DOW 30 FUND	None		REPORTED IN TOTAL ABOVE	S, Sales price < $1,000

	(k) WELLS FARGO ADVANTAGE FUNDS	None		REPORTED IN ABOVE TOTAL	Other, FUNDS ON DEPOSIT TRANS. TO GOLDMAN SACHS (14)(a)
SP	(13) OIL AND GAS ROYALTY INTERESTS, VARIOUS HOLDINGS	$1,001 - $15,000	Other: OIL AND GAS ROYALTIES	$1,001 - $2,500	
SP	(14) GOLDMAN SACHS AND COMPANY HOLDINGS:		DIVIDENDS, CAPITAL GAINS	$5,001 - $15,000	Other, RECEIVED SECURITIES TRANS. FROM NATIONAL INVESTOR SERVICES ACCOUNT (12)
	(a) GOLDMAN SACHS INSTITUTIONAL LI ASSETS MMF	$1 - $1,000		INCLUDED IN TOTAL ABOVE	Other, MONEY MARKET FUNDS ON DEPOSIT
	(b) GOLDMAN SACHS HIGH YIELD MUNICIPAL FUND	$50,001 - $100,000		INCLUDED IN TOTAL ABOVE	P
	(c) ALAMOSA HOLDINGS	None		INCLUDED IN TOTAL ABOVE	S
	(d) ECHELON CORP	None		INCLUDED IN TOTAL ABOVE	S, Sales price < $1,000

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name ROBERT RANDOLPH NEUGEBAUER

	(e) NASDAQ 100	None		INCLUDED IN TOTAL ABOVE	S, Sales price < $1,000
	(f) XCEL ENERGY INC	None		INCLUDED IN TOTAL ABOVE	S
	(g) NUVEEN MUNI VALUE FUND	None		INCLUDED IN TOTAL ABOVE	S
SP	(15) RETIREMENT ACCOUNT - GOLDMAN SACHS AND COMPANY HOLDINGS:				
	(a) CASH ON DEPOSIT	$1,001 - $15,000	INTEREST	$1 - $200	Other, FUNDS ON DEPOSIT TRANS FROM (7)(a)
	(b) GOLDMAN SACHS INSTITUTIONAL LI MMF	$1,001 - $15,000	DIVIDENDS	$1 - $200	Other, FUNDS ON DEPOSIT
	(c) ISHARES MSCI EAFE INDEX MUTUAL FUND	$50,001 - $100,000	DIVIDENDS	$1,001 - $2,500	P
JT	(16) 224 9TH STREET SE, WASHINGTON, DC - VALUED AT PURCHASE PRICE 06/2005	$500,001 - $1,000,000	RENT	$5,001 - $15,000	P
	(17) RETIREMENT ACCOUNT - GOLDMAN SACHS HOLDINGS:				
	(a) GOLDMAN SACHS INSTITUTIONAL LI MMF	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	Other, FUNDS ON DEPOSIT

	(b) USA NOTES	None	INTEREST	$201 - $1,000	S, Other, TRANS. FROM J P MORGAN (6)(d)
	(c) ABN AMRO HLDS NV	$1,001 - $15,000	DIVIDENDS	NONE	P
	(d) AEGON N V AMER REG	$1,001 - $15,000	DIVIDENDS	NONE	P
	(e) AEON CO LTD	$1,001 - $15,000	DIVIDENDS	NONE	PS
	(f) AIFUL CORPORATION	$1,001 - $15,000	DIVIDENDS	NONE	P
	(g) AJINOMOTO INC	$1 - $1,000	DIVIDENDS	NONE	P, Purchase price < $1,000
	(h) ALLIANZ AKTIENGESELLSCHAFT ADR CMN	$1,001 - $15,000	DIVIDENDS	NONE	P
	(i) ALPS ELECTRIC LTD	$1 - $1,000	DIVIDENDS	NONE	P, Purchase price < $1,000
	(j) AMCOR LTD ADR	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
	(k) ANGLO AMERICAN PLC ADR	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
	(l) ASHAI KASEI CORP	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
	(m) BAA PLC SPONSORED ADR	$1,001 - $15,000	DIVIDENDS	$1 - $200	P

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name ROBERT RANDOLPH NEUGEBAUER

	(n) BAE SYSTEMS PLC	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
	(o) BANCO SANTANDER CENTRAL HISPANO SA	$1 - $1,000	DIVIDENDS	NONE	P, Purchase price < $1,000
	(p) BANK OF EAST ASIA LTD	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
	(q) BANK OF IRELAND	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
	(r) BARCLAYS PLC	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
	(s) BENETTON GROU SPA ADR	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
	(t) BNP PARIBAS	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	PS
	(u) BOOTS GROUP PLC	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
	(v) BP PLC	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
	(w) BT GROUP	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
	(x) CANON INC	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
	(y) CENTRICA PLC	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
	(z) CIBA SPECIALITY CHEMICALS	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
	(aa) CITIC PACIFIC LIMITED	$1 - $1,000	DIVIDENDS	NONE	P, Purchase price < $1,000

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name ROBERT RANDOLPH NEUGEBAUER

	(bb) COCA COLA	$1,001 - $15,000	DIVIDENDS	NONE	P
	(cc) DBS GROUP HOLDINGS	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
	(dd) DEUTSCHE BANK	$1,001 - $15,000	DIVIDENDS	$1 - $200	PS
	(ee) DEUTSCHE LUFTHANSA AG	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
	(ff) DEUTSCHE TELEKOM	$1,001 - $15,000	DIVIDENDS	NONE	P
	(gg) DIAGEO PLC SPON ADR	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
	(hh) E.ON AG	$1,001 - $15,000	DIVIDENDS	NONE	P
	(ii) ENDESA, S.A.	$1,001 - $15,000	DIVIDENDS	$1 - $200	PS
	(jj) ENERGIAS DE PORTUGAL	$1,001 - $15,000	DIVIDENDS	NONE	P
	(kk) ENI S.P.A.	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	P
	(ll) FORTIS (NL) N.V.	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
	(mm) FRANCE TELECOM	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
	(nn) FUJI HEAVY IND LTD	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
	(oo) FUJI PHOTO	$1,001 - $15,000	DIVIDENDS	$1 - $200	P

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name ROBERT RANDOLPH NEUGEBAUER

	(pp) FUNAI ELECTRIC CO, LTD.	$1,001 - $15,000	DIVIDENDS	NONE	P
	(qq) GKN PLC	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
	(rr) GLAXOSMITHKLINE PLC	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
	(ss) HANNOVER RUCKVESICHERUNGS CORP	$1,001 - $15,000	DIVIDENDS	NONE	P
	(tt) HEINEKEN	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
	(uu) HSBC HOLDINGS PLC	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
	(vv) INFINEON TECHNOLOGIES	$1,001 - $15,000	DIVIDENDS	NONE	P
	(ww) J SAINSBURY PLC	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
	(xx) KAO CORP	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
	(yy) KONINKLIJKE PHILIPS ELECTRS	$1,001 - $15,000	DIVIDENDS	NONE	P
	(zz) KOREA ELECTRIC POWER CORP	$1,001 - $15,000	DIVIDENDS	NONE	P
	(aaa) KT CORPORATION	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
	(bbb) LAFARGE SA	$1,001 - $15,000	DIVIDENDS	NONE	P
	(ccc) MARKS AND SPENCER	$1,001 - $15,000	DIVIDENDS	$1 - $200	PS

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name ROBERT RANDOLPH NEUGEBAUER

	(ddd) MINEBEA CO LTD	$1,001 - $15,000	DIVIDENDS	NONE	P
	(eee) MITSUBISHI UFJ FINL	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
	(fff) NATIONAL AUSTRALIA BANK LIMTED	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
	(ggg) NEDBANK GROUP LTD	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
	(hhh) NESTLE SA	$1,001 - $15,000	DIVIDENDS	NONE	P
	(iii) NISSAN MOTOR CO	$1,001 - $15,000	DIVIDENDS	NONE	P
	(jjj) NOKIA COPR	$1,001 - $15,000	DIVIDENDS	NONE	P
	(kkk) NOVARTIS AG ADR	$1,001 - $15,000	DIVIDENDS	NONE	P
	(lll) NTT DOCOMO INC	$1,001 - $15,000	DIVIDENDS	NONE	P
	(mmm) ORIX CORPORATION	$1,001 - $15,000	DIVIDENDS	NONE	PS
	(nnn) PETROLEO BRASILEIRO SA	$1,001 - $15,000	DIVIDENDS	NONE	P
	(ooo) REPSOL YPF SA	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
	(ppp) REXAM PLC	$1 - $1,000	DIVIDENDS	$1 - $200	PS, purchase price < $1,000

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name ROBERT RANDOLPH NEUGEBAUER

	(qqq) RICOH CO	$1,001 - $15,000	DIVIDENDS	NONE	P
	(rrr) ROYAL DUTCH SHELL PLC	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
	(sss) SANOFI AVENTIS	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
	(ttt) SCHERING AG	$1 - $1,000	DIVIDENDS	NONE	P, purchase price < $1,000
	(uuu) SEKISUI HOMES LTD	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
	(vvv) SHINSEI BANK LTD TOKYO	$1,001 - $15,000	DIVIDENDS	NONE	P
	(www) SK TELECOM CO	$1,001 - $15,000	DIVIDENDS	NONE	P
	(xxx) SUMITOMO MITSUI FINL GROUP INC	$1,001 - $15,000	DIVIDENDS	NONE	PS
	(yyy) SVENSKA CELLULOSA AB	$1,001 - $15,000	DIVIDENDS	NONE	P
	(zzz) SWISS REINSURANCE SPON ADR	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
	(aaaa) TELECOMUNICACOES BRASILEIRAS	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
	(bbbb) TELEFONOS DE MEXICO	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
	(cccc) THOMSON SA	$1,001 - $15,000	DIVIDENDS	NONE	P
	(dddd) TOTAL SA	$1,001 - $15,000	DIVIDENDS	$1 - $200	P

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name ROBERT RANDOLPH NEUGEBAUER

	(eeee) TOTO LTD	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
	(ffff) UBS AG	$1,001 - $15,000	DIVIDENDS	NONE	P
	(gggg) UNILEVER PLC	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
	(hhhh) UNITED MICROELECTRONICS	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
	(iiii) UNITED OVERSEAS BK LTD	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
	(jjjj) UPM KYMMENE CORP	$1,001 - $15,000	DIVIDENDS	NONE	P
	(kkkk) VALEO SPONS ADR	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
	(llll) VNU NV SPONS ADR	$1,001 - $15,000	DIVIDENDS	$1 - $200	P, purchase price < $1,000
	(mmmm) VODAFONE GROUP	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
	(nnnn) VOLKSWAGON	$1,001 - $15,000	DIVIDENDS	NONE	P
	(oooo) WOLTERS KLUWER	$1,001 - $15,000	DIVIDENDS	NONE	P
	(pppp) BANK FUKUOKA LTD	None	DIVIDENDS	NONE	PS
	(qqqq) RIO TINTO PLC	None	DIVIDENDS	NONE	PS
	(rrrr) NIPPON TELEG & TEL	None	DIVIDENDS	$1 - $200	PS

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name ROBERT RANDOLPH NEUGEBAUER

	(ssss) SPON ADR	None	DIVIDENDS	NONE	PS
	(tttt) TOYOTA MOTOR CORP	None	DIVIDENDS	$1 - $200	PS

SCHEDULE IV - TRANSACTIONS

Name ROBERT RANDOLPH NEUGEBAUER

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
SP	(5)(a)FIDELITY VIP EQUITY-INCOME PORTFOLIO	S	11-01-05	$15,001 - $50,000
SP	(5)(b) ING PIMCO TOTAL RETURN PORTFOLIO	P	11-01-05	$1,001 - $15,000
SP	(5)(c) PIONEER EQUITY INCOME VCT PORTFOLIO	P	11-01-05	$1,001 - $15,000
SP	(5)(d) LORD ABBETT MID-CAP VALUE PORTFOLIO	P	11-01-05	$1,001 - $15,000
	(9)(d) DUPLEX LOTS, MEADOWS SOUTH, L160, LUBBOCK, TEXAS	S	11/15/05	$15,001 - $50,000
	(10)(g) U.S. TREASURY BILLS AND NOTES	S	01-05 TO 12-05	$1,000,001 - $5,000,000
	(10)(i)(2) ILLINOIS ST UNEMPLOYMENT INS FD BOND	P	04-18-05	$100,001 - $250,000
	(10)(i)(3)BELLEVUE SCHOOL DIST NO 405 WASH BOND	P	06-21-05	$100,001 - $250,000
	(10)(i)(4)HOUSTON TEX WTR & SWR SYS REV BOND	P	05-02-05	$250,001 - $500,000
	(10)(i)(5)TEXAS PUBLIC FINANCE AUTHORITY BOND	P	05-10-05	$100,001 - $250,000
	(10)(i)(6)PENNSYLVANIA INTERGOVNMNTAL REV BOND	P	06-05-05	$100,001 - $250,000
	(10)(i)(7)STATE OF TEXAS GO BOND	P	06-22-05	$100,001 - $250,000

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SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	(10)(i)(8)CHICAGO ILL MET WTR RECLAMATN BOND	P	04-27-05	$100,001 - $250,000
	(10)(i)(9) WINNEBAGO CNTY ILL REV BOND	P	07-08-05	$250,001 - $500,000
	(10)(i)(10)VANCOUVER WASHINGTON REV BOND	P	07-18-05	$100,001 - $250,000
	(10)(i)(11)NORTH EAST TEXAS IND SCH DIST BOND	P	07-18-05	$250,001 - $500,000
	(10)(i)(12)CLARK COUNTY WASHINGTON SCHL BOND	P	05-03-05	$100,001 - $250,000
	(10)(i)(13)ORANGE BEACH ALA REV BOND	P	04-19-05	$100,001 - $250,000
	(10)(i)(14)CLARK CNTY NEVADA SCHOOL DIST BOND	P	05-11-05 AND 05-18-05	$100,001 - $250,000
	(10)(j)(2) U S TREASURY NOTES	S	01-05 TO 12-05	$1,000,001 - $5,000,000
	(10)(j)(3) CLARK CNTY NV SCH DIST BOND	PS	04-25-05 purchased; 06-15-05 portion of bonds were called/sold	$100,001 - $250,000
	(10)(j)(4) KY ECONOMIC DEV AU HOSP BOND	P	04-25-05	$100,001 - $250,000

SCHEDULE IV - TRANSACTIONS

Name ROBERT RANDOLPH NEUGEBAUER

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SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	(10)(j)(5)GS GLOBAL MANAGER STRATEGIES ALPHA PLUS II PORTFOLIO CLASS 2	P	04-25-05	$1,000,001 - $5,000,000
	(10)(l)(2)LOTS 83RD AND 84TH STREET, IOLA TO HOMESTEAD AVENUE, LUBBOCK, TEXAS - SOLD NUMEROUS LOTS THROUGHOUT THE YEAR	S	01-05 TO 12-05	$500,001 - $1,000,000
	(10)(l)(3) LOTS 493-506 REGAL PARK, NORTH SIDE OF 87TH STREET BETWEEN HOMESTEAD AND IOLA, LUBBOCK, TEXAS	P	01-05 TO 12-05	$100,001 - $250,000
	(10)(l)(3)LOTS 493-506 REGAL PARK, NORTH SIDE OF 87TH STREET BETWEEN HOMESTEAD AND IOLA, LUBBOCK, TEXAS - SOLD NUMEROUS LOTS THROUGHOUT THE YEAR	S	01-05 TO 12-05	$100,001 - $250,000
	(10)(m)(1)LOTS 106TH TO 108TH STREET, FRANKFORD TO CHICAGO AVENUE, LUBBOCK, TEXAS - SOLD NUMEROUS LOTS THROUGHOUT THE YEAR	S	01-05 TO 12-05	$1,000,001 - $5,000,000
	(10)(t)(2) LOTS SOUTH SIDE OF 87TH STREET THROUGH 88TH PLACE BETWEEN HOMESTEAD AND IOLA	P	01-05 TO 12-05	$500,001 - $1,000,000
	(10)(t)(2) LOTS SOUTH SIDE OF 87TH STREET THROUGH 88TH PLACE BETWEEN HOMESTEAD AND IOLA - SOLD NUMEROUS LOTS THROUGHOUT THE YEAR	S	01-05 TO 12-05	$250,001 - $500,000
SP	(12)(g) OLSTEIN FIN FUND	S	03-28-05	$1,001 - $15,000

SCHEDULE IV - TRANSACTIONS

Name ROBERT RANDOLPH NEUGEBAUER

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SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
SP	(12)(h) STRONG HIGH YIELD BOND FUND	S	03-28-05 & 04-06-05	$1,001 - $15,000
SP	(12)(i) STRONG S-T MUNI BOND FUND	S	03-28-05	$15,001 - $50,000
SP	(14)(b) GOLDMAN SACHS HIGH YIELD MUNICIPAL FUND	P	04-14-05	$50,001 - $100,000
SP	(14)(c) ALAMOSA HOLDINGS	S	04-06-05	$1,001 - $15,000
SP	(14)(f) XCEL ENERGY INC	S	04-06-05	$1,001 - $15,000
SP	(14)(g) NUVEEN MUNI VALUE FUND	S	04-06-05	$1,001 - $15,000
SP	(15)(c) ISHARES MSCI EAFE INDEX MUTUAL FUND	P	04-26-05 & 05-04-05	$50,001 - $100,000
JT	(16) 224 9TH STREET SE, WASHINGTON, DC - VALUED AT PURCHASE PRICE 06/2005	P	06-07-05	$500,001 - $1,000,000
	(6)(b) J P MORGAN DISCIPLINED EQUITY FUND	S	03-28-05	$100,001 - $250,000
	(6)(c) J P MORGAN GLOBAL 50 FUND SELECT SHARE CLASS	S	03-28-05	$1,001 - $15,000
	(6)(a) AMERICAN CENTURY INTERNATIONAL GROWTH FUND	S	03-28-05	$1,001 - $15,000
SP	(7)(b) AMERICAN CENTURY INTERNATIONAL GROWTH FUND	S	03-28-05	$1,001 - $15,000

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SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
SP	(7)(c) J P MORGAN DISCIPLINED EQUITY FUND	S	03-28-05	$15,001 - $50,000
SP	(7)(d)J P MORGAN GLOBAL 50 FUND	S	03-28-05	$1,001 - $15,000
	(17)(b) USA NOTES	S	04-25-05	$1,001 - $15,000
	(17)(c) ABN AMRO HLDS NV	P	05-06-05;08-04-05	$1,001 - $15,000
	(17)(d) AEGON N V AMER REG	P	05-06-05; 08-15-05	$1,001 - $15,000
	(17)(e) AEON CO LTD	PS	05-09-05, 05-26-05, 06-13-05 purchased; 12-22-05 sold	$1,001 - $15,000
	(17)(f) AIFUL CORPORATION	P	11-18-05; 12-02-05	$1,001 - $15,000
	(17)(h) ALLIANZ AKTIENGESELLSCHAFT ADR CMN	P	05-06-05; 05-25-05	$1,001 - $15,000
	(17)(j) AMCOR LTD ADR	P	05-06-05; 10-03-05; 10-04-05	$1,001 - $15,000
	(17)(k) ANGLO AMERICAN PLC ADR	P	05-06-05; 07-28-05; 07-29-05	$1,001 - $15,000
	(17)(l) ASHAI KASEI CORP	P	05-09-05	$1,001 - $15,000

SCHEDULE IV - TRANSACTIONS

Name ROBERT RANDOLPH NEUGEBAUER

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	(17)(m) BAA PLC SPONSORED ADR	P	05-06-05; 08-23-05	$1,001 - $15,000
	(17)(n) BAE SYSTEMS PLC	P	05-06-05	$1,001 - $15,000
	(17)(p) BANK OF EAST ASIA LTD	P	05-06-05; 10-04-05; 10-05-05; 10-06-05; 12-29-05	$1,001 - $15,000
	(17)(q) BANK OF IRELAND	P	05-06-05	$1,001 - $15,000
	(17)(r) BARCLAYS PLC	P	05-06-05; 06-13-05; 06-14-05; 06-15-05; 06-16-05; 06-17-05	$1,001 - $15,000
	(17)(s) BENETTON GROU SPA ADR	P	05-06-05	$1,001 - $15,000
	(17)(t) BNP PARIBAS	PS	05-06-05 purchased; 11-25-05 sold	$1,001 - $15,000
	(17)(u) BOOTS GROUP PLC	P	05-06-05; 08-11-05	$1,001 - $15,000
	(17)(v) BP PLC	P	05-06-05; 05-13-05; 05-17-05; 10-19-05	$1,001 - $15,000
	(17)(w) BT GROUP	P	05-06-05	$1,001 - $15,000

SCHEDULE IV - TRANSACTIONS

Name ROBERT RANDOLPH NEUGEBAUER

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SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	(17)(x) CANON INC	P	05-06-05; 08-16-05	$1,001 - $15,000
	(17)(y) CENTRICA PLC	P	05-06-05; 07-28-05; 12-13-05	$1,001 - $15,000
	(17)(z) CIBA SPECIALITY CHEMICALS	P	05-09-05; 10-03-05	$1,001 - $15,000
	(17)(bb) COCA COLA	P	05-06-05; 06-06-05	$1,001 - $15,000
	(17)(cc) DBS GROUP HOLDINGS	P	05-06-05	$1,001 - $15,000
	(17)(dd) DEUTSCHE BANK	PS	05-06-05, 05-13-05, 05-20-05, 05-23-05 purchased; 12-01-05 sold	$1,001 - $15,000
	(17)(ee) DEUTSCHE LUFTHANSA AG	P	05-06-05; 06-07-05	$1,001 - $15,000
	(17)(ff) DEUTSCHE TELEKOM	P	06-16-05; 06-30-05; 08-22-05; 08-31-05; 09-01-05; 12-28-05	$1,001 - $15,000
	(17)(gg) DIAGO PLC SPON ADR	P	05-06-05	$1,001 - $15,000
	(17)(hh) E.ON AG	P	05-06-05	$1,001 - $15,000

SCHEDULE IV - TRANSACTIONS

Name ROBERT RANDOLPH NEUGEBAUER

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SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	(17)(ii) ENDESA, S.A.	PS	05-06-05 purchased; 09-07-05, 09-30-05 sold	$1,001 - $15,000
	(17)(jj) ENERGIAS DE PORTUGAL	P	05-06-05; 05-20-05; 08-11-05	$1,001 - $15,000
	(17)(kk) ENI S.P.A.	P	05-06-05	$1,001 - $15,000
	(17)(ll) FORTIS (NL) N.V.	P	05-06-05	$1,001 - $15,000
	(17)(mm) FRANCE TELECOM	P	05-06-05; 06-13-05; 06-14-05; 06-15-05; 06-16-05; 07-26-05; 07-27-05; 10-03-05; 10-04-05; 12-02-05	$1,001 - $15,000
	(17)(nn) FUJI HEAVY IND LTD	P	05-09-05	$1,001 - $15,000
	(17)(oo) FUJI PHOTO	P	05-06-05; 05-18-05; 11-08-05; 12-12-05	$1,001 - $15,000
	(17)(pp) FUNAI ELECTRIC CO, LTD.	P	05-06-05; 08-17-05; 08-18-05; 10-04-05	$1,001 - $15,000
	(17)(qq) GKN PLC	P	05-06-05	$1,001 - $15,000

SCHEDULE IV - TRANSACTIONS

Name ROBERT RANDOLPH NEUGEBAUER

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	(17)(rr) GLAXOSMITHKLINE PLC	P	05-06-05	$1,001 - $15,000
	(17)(ss) HANNOVER RUCKVESICHERUNGS CORP	P	09-19-05; 10-20-05; 10-21-05; 12-12-05; 12-13-05	$1,001 - $15,000
	(17)(tt) HEINEKEN	P	05-06-05; 08-02-05; 12-02-05	$1,001 - $15,000
	(17)(uu) HSBC HOLDINGS PLC	P	05-06-05; 05-25-05; 05-26-05; 09-07-05	$1,001 - $15,000
	(17)(vv) INFINEON TECHNOLOGIES	P	05-06-05	$1,001 - $15,000
	(17)(ww) J SAINSBURY PLC	P	05-06-05	$1,001 - $15,000
	(17)(xx) KAO CORP	P	05-06-05	$1,001 - $15,000
	(17)(yy) KONINKLIJKE PHILIPS ELECTRS	P	05-06-05	$1,001 - $15,000
	(17)(zz) KOREA ELECTRIC POWER CORP	P	05-06-05	$1,001 - $15,000
	(17)(aaa)KT CORPORATION	P	05-06-05	$1,001 - $15,000
	(17)(bbb) LAFARGE SA	P	10-25-05; 11-10-05; 11-25-05	$1,001 - $15,000

SCHEDULE IV - TRANSACTIONS

Name ROBERT RANDOLPH NEUGEBAUER

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	(17)(ccc) MARKS AND SPENCER	PS	05-06-05, 08-22-05, 08-23-05, 08-30-05 purchased; 12-13-05 sold	$1,001 - $15,000
	(17)(ddd) MINEBEA CO LTD	P	05-06-05	$1,001 - $15,000
	(17)(eee) MITSUBISHI UFJ FINL	P	05-06-05	$1,001 - $15,000
	(17)(fff) NATIONAL AUSTRALIA BANK LIMTED	P	05-06-05	$1,001 - $15,000
	(17)(ggg) NEDBANK GROUP LTD	P	05-09-05	$1,001 - $15,000
	(17)(hhh) NESTLE SA	P	05-06-05	$1,001 - $15,000
	(17)(iii) NISSAN MOTOR CO	P	09-30-05; 10-04-05; 10-14-05; 10-20-05; 11-25-05; 11-28-05; 12-09-05	$1,001 - $15,000
	(17)(jjj) NOKIA COPR	P	05-06-05	$1,001 - $15,000
	(17)(kkk) NOVARTIS AG ADR	P	05-06-05	$1,001 - $15,000
	(17)(lll) NTT DOCOMO INC	P	09-27-05; 09-30-05; 10-11-05	$1,001 - $15,000

SCHEDULE IV - TRANSACTIONS

Name ROBERT RANDOLPH NEUGEBAUER

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SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	(17)(mmm) ORIX CORPORATION	PS	05-09-05 purchased; 12-28-05 sold	$1,001 - $15,000
	(17)(nnn) PETROLEO BRASILEIRO SA	P	05-06-05	$1,001 - $15,000
	(17)(ooo) REPSOL YPF SA	P	05-06-05	$1,001 - $15,000
	(17)(qqq) RICOH CO	P	10-20-05; 10-21-05; 11-10-05; 12-28-05; 12-29-05	$1,001 - $15,000
	(17)(rrr) ROYAL DUTCH SHELL PLC	P	05-06-05; 09-15-05; 12-27-05	$1,001 - $15,000
	(17)(sss) SANOFI AVENTIS	P	05-06-05; 10-19-05; 10-20-05	$1,001 - $15,000
	(17)(uuu) SEKISUI HOMES LTD	P	05-06-05; 05-23-05; 05-24-05	$1,001 - $15,000
	(17)(vvv) SHINSEI BANK LTD TOKYO	P	12-12-05; 12-13-05; 12-15-05	$1,001 - $15,000
	(17)(www) SK TELECOM CO	P	07-26-05; 08-10-05; 08-11-05; 10-10-05	$1,001 - $15,000
	(17)(xxx) SUMITOMO MITSUI FINL GROUP INC	PS	05-06-05, 05-25-05 purchased; 11-18-05, 12-12-05 sold	$1,001 - $15,000

SCHEDULE IV - TRANSACTIONS

Name ROBERT RANDOLPH NEUGEBAUER

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	(17)(yyy) SVENSKA CELLULOSA AB	P	05-06-05; 05-26-05; 06-07-05; 06-20-05; 06-21-05	$1,001 - $15,000
	(17)(zzz) SWISS REINSURANCE SPON ADR	P	05-06-05; 08-22-05; 08-23-05	$1,001 - $15,000
	(17)(aaaa) TELECOMUNICACOES BRASILEIRAS	P	05-06-05	$1,001 - $15,000
	(17)(bbbb) TELEFONOS DE MEXICO	P	05-06-05	$1,001 - $15,000
	(17)(cccc) THOMSON SA	P	09-28-05; 10-06-05; 10-20-05	$1,001 - $15,000
	(17)(dddd) TOTAL SA	P	05-06-05	$1,001 - $15,000
	(17)(eeee) TOTO LTD	P	05-09-05; 05-10-05; 05-11-05; 05-16-05; 05-17-05; 08-12-05; 08-15-05	$1,001 - $15,000
	(17)(ffff) UBS AG	P	05-06-05	$1,001 - $15,000
	(17)(gggg) UNILEVER PLC	P	05-06-05	$1,001 - $15,000
	(17)(hhhh) UNITED MICROELECTRONICS	P	05-06-05; 08-02-05	$1,001 - $15,000

SCHEDULE IV - TRANSACTIONS

Name ROBERT RANDOLPH NEUGEBAUER

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SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	(17)(iiii) UNITED OVERSEAS BK LTD	P	05-09-05	$1,001 - $15,000
	(17)(jjjj) UPM KYMMENE CORP	P	05-06-05	$1,001 - $15,000
	(17)(kkkk) VALEO SPONS ADR	P	05-09-05; 10-19-05	$1,001 - $15,000
	(17)(mmmm) VODAFONE GROUP	P	05-06-05; 05-24-05; 06-06-05; 11-29-05	$1,001 - $15,000
	(17)(nnnn) VOLKSWAGON	P	05-06-05	$1,001 - $15,000
	(17)(oooo) WOLTERS KLUWER	P	05-06-05	$1,001 - $15,000
	(17)(pppp) BANK FUKUOKA LTD	PS	05-05-05-purchased; 06-02-05 sold	$1,001 - $15,000
	(17)(qqqq) RIO TINTO PLC	PS	05-05-05 purchased; 08-10-05 sold	$1,001 - $15,000
	(17)(rrrr) NIPPON TELEG & TEL	PS	05-06-05 purchased; 08-11-05, 09-27-05,09-30-05 sold	$1,001 - $15,000
	(17)(ssss) SPON ADR	PS	05-06-05 purchased; 10-03-05, 10-04-05 sold	$1,001 - $15,000

SCHEDULE IV - TRANSACTIONS

Name ROBERT RANDOLPH NEUGEBAUER

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	(17)(tttt) TOYOTA MOTOR CORP	PS	05-06-05 purchased; 10-10-05, 10-11-05 sold	$1,001 - $15,000
	(17)(ppp) REXAM PLC	PS	05-06-05 purchased; 11-10-05, 11-11-05, 11-14-05 sold	$1,001 - $15,000
	(10) (m) INVESTMENT IN LUBBOCK LAND COMPANY SEVEN, LTD, LUBBOCK, TEXAS HOLDINGS:	Other	SEE FOOTNOTE 6, Sold a portion of the partnership interest on 01-08-05; purchased on 10-01-01	$50,001 - $100,000

SCHEDULE V - LIABILITIES

Name ROBERT RANDOLPH NEUGEBAUER

Report liabilities of over $10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. Exclude: Any mortgage on your personal residence (unless all or part of it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of your or your spouse. Report "revolving charge accounts" only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability
JT	NOTE PAYABLE - KINGDOM ENTERPRISES	DEMAND NOTE	$100,001 - $250,000
JT	NOTE PAYABLE - WELLS FARGO HOME MORTGAGE	MORTGAGE ON 224 9TH STREET SE, WASHINGTON, DC	$500,001 - $1,000,000
JT	NOTE PAYABLE - CITIMORTGAGE	MORTGAGE ON 224 9TH STREET ST, WASHINGTON, DC	$50,001 - $100,000

SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name ROBERT RANDOLPH NEUGEBAUER

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure--Destination--Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Days not at sponsor's expense
HERITAGE FOUNDATION	FEB 2-5	WASH., D.C.--BALTIMORE, MD--WASH., D.C.	Y	Y	Y	N/A
NEW YORK STOCK EXCHANGE	APR 28-29	WASH., D.C.--NEW YORK, NY--LUBBOCK, TX	Y	Y	Y	N/A
TRIDIMENSION STRATEGIES - 23 MEMBER TRADE DELEGATION (SEE ATTACHED)	SEP 9-12	WASH., D.C.--HAVANA, CUBA--MIAMI, FL--WASH., D.C.	Y	Y	N	N/A
CROPLIFE AMERICA	SEP 23-26	WASH., D.C.--ORLANDO, FL--WASH., D.C.	Y	Y	Y	N/A
TEXAS ASSOCIATION OF BUILDERS	OCT 13-15	Wash., D.C.--Grapevine, Texas--Wash., D.C.	Y	Y	Y	N/A

SCHEDULE VIII - POSITIONS

Name ROBERT RANDOLPH NEUGEBAUER

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or any business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
PARTNER	KINGDOM ENTERPRISES, LTD
PARTNER	OLD TOWN PROPERTIES, LTD

FOOTNOTES

Name ROBERT RANDOLPH NEUGEBAUER

Number	Section / Schedule	Footnote	This note refers to the following item
1	Schedule III	The corporation is the general partner of Old Town Properties, Ltd., which is listed on Schedule III.	(8) OLD TOWN, INC.
2	Schedule III	As land is developed into Lots, it is reclassified as Lot Inventory. No land was reclassified during this reporting period, i.e. There is no decrease in acreage.	(10)(k)(1) LAND - 2.02 ACRES, BLK E SEC 4, AB 490
3	Schedule III	As land is developed into Lots, it is reclassified as Lot Inventory. This inventory is listed as Lots 493-506, Regal Park on Schedule III. This results in the decrease in amount of land in 2004 to 0 this year, i.e. The land was reclassified from Undeveloped Acerage to Lot Inventory.	(10(l)(1) & (3) BLK AK SEC 28 AB 750 TR BA1 B4&B5
4	Schedule III	As land is developed into Lots, it is reclassified as Lot Inventory. This inventory is listed as 87th to 88th Place, Homestead to Iola on Schedule III, Item (10)(t)(2). This results in the decrease in amount of land from 48 acres in 2004 to 28.3 acres this year, i.e. a portion of the land was reclassified from Undeveloped Acreage to Lot Inventory	(10)(t)(1) & (2) LAND-BRYANT TRACT, 28.3 ACRES, SE
5	Schedule III	The corporation is the general partner of Lubbock Land Company Five, Lubbock Land Company Six, Lubbock Land Company Seven, Lubbock Land Company Eight, and South Frankford Partners, all of which are listed on Schedule III.	(11) LUBBOCK LAND COMPANY S CORPORATION
6	Schedule III	Kingdom Enterprises, Ltd. sold a portion of its interest in Lubbock Land Company Seven, Ltd in 2005. Kingdom's interest decreased from 39% to 19.5% as a result of the sale. Kingdom's portion of Lubbock Land Company Seven's assets were valued using the new 19.5% partnership interest at year end.	(10)(m) LUBBOCK LAND COMPANY SEVEN, LTD.

+ 3 PAGE TRADE DELEGATION
ATTACHMENTS

/

September 9-12, 2005
Texas Trade Delegation

Sponsors of the trip are 23 members of the trade delegation, contributing $199.05 each. TriDimension Strategies contributed $213.50 for Scott Grave's airplane ticket and Cynthia Thomas, personally, made an in-kind contribution for two tickets totalling $1,508.40 using frequent flyer miles.

Roy Allen
Rudolph Foods Company Inc
Dallas, TX 75212

Dale Artho
Texas Grain Sorghum Association
Wildorado, TX 79098

Robert Box
Planter's Grain Cooperative of Odem
Corpus Christi, TX 78410

Perry Bosshart
Horizon Ag Products
Modesto, CA 95355

Brad Bush
Consultant to Horizon Ag Products
Bardwell, TX 75101

Rosalee Coleman
Independent Cattlemen's Association of Texas
George West, TX 78022

Fred Dwyer
Texas Wheat Producers Board
Wichita Falls, TX 79098

Tommy Funk, Jr.
Sebastian Cotton & Grain
Sebastian, TX 78594

Foy Gibson
Texas Wheat Producers Board
Bend, TX 76824

.2

Mark Hodges
Oklahoma Wheat Commission
Oklahoma City, OK 73105-6432

Cagle Kendrick
Texas Wheat Producers Board
Stratford, TX 79084

Elliot Kralj.
Sand Hill Ranch
Austin, TX 78735

Nick Kralj
Sand Hill Ranch
Austin, TX 78703

Dr. Bill Kubecka
Texas Grain Sorghum Association
Palacios, TX 77465-1024

Phil McDonald
Koopers Inc.
Somerville, TX 77879

Dennis McGarraugh
Texas Wheat Producers Board
Perryton, TX 79070

Representative Tommy Merritt
Sand Hill Ranch
Longview, TX 75606

John Miller, PhD
Southwest Agribusiness Consulting, Inc.
College Station, TX 77840

David Moore (unable to make trip)
Texas Wheat Producers Board
Dumas, TX 79029

Rodney Mosier
Texas Wheat Producers Board
Amarillo, TX 79106

Stephen Muma
Horizon Ag Products
Modesto, CA 95354

Dale Murden
Rio Farms Inc.
Monte Alto, TX 78538

Cynthia Thomas
TriDimension Strategies, LLC
Dallas, TX 75243

Tommy Womack.
Texas Wheat Producers Board
Tulia, TX 79088

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A
For use by Members, officers, and employees

HAND DELIVERED
9
LEGISLATIVE RESOURCE CENTER
2006 MAY 15 PM 4:49
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES
MC

Robert William Ney (Full Name)
310 English Oaks Ct (Mailing Address)
Heath Ohio 43056
202-225-6265 Daytime Telephone

Filer Status	[X] Member of the U.S. House of Representatives — State: Ohio District: 18	[ ] Officer or Employee	Employing Office
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination — Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X] No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ] No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ] No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? **If yes, complete and attach Schedule VII.**	Yes [ ] No [X]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X] No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ] No [X]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ] No [X]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ] No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [ ] No [X]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**	

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes [ ] No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes [ ] No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (*See* 5 U.S.C. app. 4, § 104 and 18 U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Robert William Ney	May 15, 2006

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

Source	Type	Amount
Examples: Keene State	Approved Teaching Fee	$6,000
State of Maryland	Legislative Pension	$9,000
Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
Ontario County Board of Education	Spouse Salary	NA
SPOUSE - BOB NEY for CONGRESS	Campaign Consultant Fundraiser	

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE II — PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package.

	Source	Activity	Date	Amount
Examples	Association of American Associations, Wash., D.C.	Speech	Feb. 2, 2005	$2,000
	XYZ Magazine	Article	Aug. 13, 2005	$500
	— NONE —			

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Name Robert W. Ney

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on *each asset* in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see the instruction booklet for the reporting year.

Exclude: Your personal residence(s) (unless there is rental income), any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B — Value of Asset at close of reporting year.
If you use a valuation method other than fair market value, please specify the method used.
If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income
Check all columns that apply.
Leave blank if asset did not generate any income during the calendar year.

BLOCK D — Amount of Income
For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check "None" if no income was received.

BLOCK E — Transaction
Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Asset and/or Income Source	A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	P, S, E
SP	Mega Corp. Stock					X								X									X								P
DC, Examples:	Simon & Schuster		Indefinite																	Royalties								X			
JT	1st Bank of Paducah, KY accounts						X									X									X						
	Savings Acct Wright Patman Credit Union		X													X						X									
	Spouse - 2nd Home (Prior To 2005 Father's Family Home) Thessaliniki - Greece						X													RENTAL							X				

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name ROBERT U. NEY

Page I of I

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset											BLOCK C Type of Income						BLOCK D Amount of Income											BLOCK E Transaction
		A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify)	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	P, S, E

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SCHEDULE IV — TRANSACTIONS

Name Robert W. Ney

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type: PURCHASE	Type: SALE	Type: EXCHANGE	Date (MO/DAY/YR)	B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example:* Mega Corporation Common Stock	X			10–12–05		X								
	— NONE —														

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Name ROBERT W. NEY | Page 2 of 9

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability									
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X						
	— NONE —											

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $305 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $122 or less need not be added towards the $305 disclosure threshold.

Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (determination on personal friendship received from Committee on Standards)	$325
	— NONE —	

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SCHEDULE VII —TRAVEL PAYMENTS AND REIMBURSEMENTS

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Number of days not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	None
	Roycroft Corporation	Aug. 6–11	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	2 Days
	-NONE-						

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
	- NONE -

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement
	- NONE -	

GPO: 2006 25-628 (mac)

Use additional sheets if more space is required.

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A
For use by Members, officers, and employees

LEGISLATIVE RESOURCE CENTER
2006 MAY 15 AM 10: 51
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES 13

HAND DELIVERED MC
(Office Use Only)

ANNE MEAGHER NORTHUP
(Full Name)

3340 LEXINGTON ROAD
(Mailing Address)

LOUISVILLE KENTUCKY 40206

Daytime Telephone: 502-852-5129

Filer Status	[X] Member of the U.S. House of Representatives	State: KENTUCKY District: 03	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [X]	No [ ]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? **If yes, complete and attach Schedule VII.**	Yes [ ]	No [X]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ]	No [X]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X]	No [ ]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [ ]	No [X]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (*See* 5 U.S.C. app. 4, § 104 and 18 U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Anne M. Northup	5-5-2006

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Name ANNE MEAGHER NORTHUP | Page 1 of 1

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

	Source	Type	Amount
Examples:	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	RADIO SOUND INC.	SPOUSE SALARY	N/A
	U.S. HOUSE OF REPRESENTATIVES	CONGRESSIONAL SALARY	$155,709

For payments to charity in lieu of honoraria, use Schedule II.

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Name ANNE MEAGHER NORTHUP | Page 1 of 1

SCHEDULE II — PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package.

	Source	Activity	Date	Amount
Examples:	Association of American Associations, Wash., D.C.	Speech	Feb. 2, 2005	$2,000
	XYZ Magazine	Article	Aug. 13, 2005	$500
	GREATER LOUISVILLE INC	SPEECH	MAY 26, 2005	$25.00

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Name ANNE MEAGHER NORTHUP

Page — of —

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on *each asset* in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see the instruction booklet for the reporting year.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT). In the optional column on the far left.

BLOCK B — Value of Asset at close of reporting year.

If you use a valuation method other than fair market value, please specify the method used.

If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

Check all columns that apply.

Leave blank if asset did not generate any income during the calendar year.

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check "None" if no income was received.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Block A	Block B	Block C					Block D									Block E
		A None	B $1,001 – $15,000	C $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	DIVIDENDS	INTEREST	EXCEPTED TRUST	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	I None	II $201 – $1,000	III $1,001 – $2,500	V $2,501 – $5,000	VII $15,001 – $50,000	IX $100,001 – $1,000,000	XI Over $5,000,000	P, S, E
SP, DC, JT	*Examples:* SP Mega Corp. Stock				X								X											P
	Examples: Simon & Schuster		Indefinite													Royalties						X		
	Examples: 1st Bank of Paducah, KY accounts													X										
	AMGEN												X				X							
	ANDREW CORP CS			X									X				X							
	BAXTER INTL INC CS												X					X						
	BB&T CORP CS				X								X											
	BIOMET INC CS												X					X						
	BP PLC SPON ARD CS				X								X											

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name ANNE MEAGHER NORTHUP

Page 2 of 4

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A None	C $1,001 – $15,000	E $50,001 – $100,000	G $250,001 – $500,000	I $1,000,001 – $5,000,000	K $25,000,001 – $50,000,000	BLOCK C Type of Income: DIVIDENDS	INTEREST	EXCEPTED TRUST	Other Type of Income (Specify)	BLOCK D Amount of Income: I None	III $201 – $1,000	V $2,501 – $5,000	VII $15,001 – $50,000	IX $100,001 – $1,000,000	XI Over $5,000,000	BLOCK E Transaction P, S, E
	BRISTOL MYERS SQUIBB CO CS		X					X					X					
	CHEVRON TEXACO CORP CS		X					X										
	CISCO SYS INC CS							X				X						
	CITIGROUP INC CS							X										
	CLEAR CHANNEL COMM CS			X				X					X					
	COCA COLA CO CS							X										
	COLGATE PALMOLIVE CO CS							X					X					
	CONAGRA FOOD INC CS							X										
	DEVON ENERGY CORP CS							X					X					
	DIAGEO PLC CS			X				X										
	EMC CORP CS			X				X				X						
	EXXON MOBILE COPR CS			X				X										
	GENERAL ELECTRIC CS			X				X										
	GLAXO SMITH KLINE CS							X										
	HEINZ CO CS		X					X										
	HUMANA INC CS							X				X						
	INTEL CORP CS							X					X					
	INTL GAME TECHNOLOGY CS							X					X					
	JDS UNIPHASE CORP CS			X				X				X						
	JOHNSON & JOHNSON CS							X					X					
	KELLER MFG CO CS							X				X						
	KIMBERLY CLARK CORP CS		X					X					X					

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name ANNE MEAGHER NORTHUP

Page 3 of 4

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	LIMITED PARTNERSHIP	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify)	BLOCK D Amount of Income: I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	BLOCK E Transaction P, S, E
	KRAFT FOODS INC CS				X									X									X									
	MAGNA ENTERTAINMENT CS				X									X							X											
	MEDICIS PHARMACEUTICAL CS				X									X								X										
	MEDTRONIC INC CS				X									X									X									
	MERCK & CO CS					X								X											X							
	MICROSOFT CORP CS					X								X									X									
	MOTOROLA INC CS				X									X									X									
	MPS GROUP INC CS				X									X							X											
	NATIONAL CITY CORP CS				X									X											X							
	NEWELL RUBBERMAID INC CS				X									X									X									
	NOKIA CORP CS					X								X											X							
	PFIZER INC CS				X									X											X							
	RITE AID CORP CS				X									X							X											
	ROYAL DUTCH PET CS					X								X											X							
	SY BANCORP INC CS					X								X											X							
	SCHERING PLOUGH CORP CS			X										X								X										
	SLB CS					X								X									X									
	SUN MYCROSYSTEMS CS				X									X							X											
	TIME WARNER CS						X							X									X									
	TYCO INTL LTD CS				X									X									X									
	UNILEVER PLC CS					X								X											X							
	VIACOM INC CS					X								X									X									

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name ANNE MEAGHER NORTHUP

Page 4 of 4

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	RAILROAD RETIREMENT	EXCEPTED TRUST	PENSION/RETIREMENT	Other Type of Income (Specify)	BLOCK D Amount of Income: I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	BLOCK E Transaction P, S, E
	WALT DISNEY CO CS				X									X								X										
	CEDAR FAIR CS					X								X											X							
	AMER INTL GROUP CS					X								X									X									
	FIRST DATA CORP CS			X										X								X										
	LOWE'S COMPANIES CS				X									X								X										
	ST PAUL TRAVELERS CS		X											X								X										
	UNITED HEALTH GROUP CS			X										X								X										
	UBS			X												X									X							
	BARNACLE WATER CO						X							X							X											
	MERRILL LYNCH MONEY MARKET									X						X									X							
	FIFTH THIRD BANK CO				X									X										X								
	ORACLE			X										X							X											
	REPUBLIC BANC CORP				X									X							X											
	UNITED PARCEL SERVICE					X								X									X									
	3M CO				X									X									X									
	ANDARKO PETROL				X									X									X									
	RADIO SOUND INC									X				X																X		
	JP MORGAN						X							X												X						
	PFIZER				X									X										X								
	COMMONWEALTH BANK & TRUST							X						X										X								
	HARLEY DAVIDSON			X										X								X										
	WEINGARTEN FUND B IRA			X																	X											
	WEINGARTEN FUND B IRA			X																	X											
	AEGON			X										X									X									

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Name ANNE MEAGHER NORTHUP

Page 1 of 3

SCHEDULE IV — TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type: PURCHASE	Type: SALE	Type: EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: C $15,001–$50,000	E $100,001–$250,000	G $500,001–$1,000,000	I $5,000,001–$25,000,000	K Over $50,000,000
SP	*Example:* Mega Corporation Common Stock				10-12-05	X				
	AEGON COMMON STOCK				01-26-05					
	ANADARKO PETROLEUM				01-26-05	X				
	AMERICAN INT'S				04-19-05	X				
	ANTISOMA PLC				01-26-05	X				
	BAXTER INTL CS				11-3--05					
	BIOMET INC				04-19-05	X				
	BRISTOL MYERS CS				04-26-05					
	CEDAR FAIR CS				05-20-05	X				
	COCA COLA CS				01-26-05	X				
	CLEAR CHANNEL SPINCO INC				01-26-05	X				
	CONAGRA CS				02-28-05	X				
	FIFTH THIRD				01-26-05	X				
	GENERAL ELECTRIC				01-26-05	X				
	GLAXO SMITH KLINE CS				01-26-05	X				
	INTEL CS				01-26-05	X				
	JDS UNIPHASE CS				05-19-05	X				

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Name ANNE MEAGHER NORTHUP

SCHEDULE IV — TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type: SALE	Date (MO/DAY/YR)	Amount of Transaction: C $15,001–$50,000	E $100,001–$250,000	G $500,001–$1,000,000	I $5,000,001–$25,000,000	K Over $50,000,000
SP	*Example:* Mega Corporation Common Stock		10-12-05	X				
	JDS UNIPHASE CS		07-14-05	X				
	JDS UNIPHASE CS		11-01-05					
	3M COMPANY CS		04-19-05	X				
	JOHNSON & JOHNSON CS		01-26-05	X				
	MERCK CS		01-26-05	X				
	ORACLE CS		01-26-05	X				
	REPUBLIC BANK CS		10-19-05	X				
	REPUBLIC BANK		10-20-05					
	REPUBLIC BANK		10-21-05					
	ROYAL DUTCH PETROL		01-26-05	X				
	SLB CS		01-26-05	X				
	SUN MICROSYSTEMS CS		01-26-05					
	TIME WARNER CS		01-26-05	X				
	UNILEVER		05-20-05	X				
	WALT DISNEY CS		01-26-05	X				

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SCHEDULE IV — TRANSACTIONS

Name ANNE MEAGHER NORTHUP

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type: SALE	Date (MO/DAY/YR)	Amount of Transaction: C $15,001–$50,000	E $100,001–$250,000	G $500,001–$1,000,000	I $5,000,001–$25,000,000	K Over $50,000,000
SP	*Example:* Mega Corporation Common Stock		10-12-05	X				
	TYCO CS		01-26-05	X				
	UNITED PARCEL SERVICE		01-26-05	X				
	UNITED PARCEL SERVICE		05-19-05	X				
	FREESCALE CS	X	-5-20-05					
	HARLEY DAVIDSON CS	X	08-02-05	X				
	NEENAH PAPER CS	X	05-20-05					
	TIME WARNER		05-19-05	X				

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Name ANNE MEAGHER NORTHUP | Page 1 of 1

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability									
			B	C	D	E	F	G	H	I	J	K
			[illegible]	$15,001–$50,000	[illegible]	$100,001–$250,000	[illegible]	$500,001–$1,000,000	[illegible]	$5,000,001–$25,000,000	[illegible]	Over $50,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X						
	NONE TO REPORT											

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totaling more than $305 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $122 or less need not be added towards the $305 disclosure threshold.

Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (determination on personal friendship received from Committee on Standards)	$325
NONE TO REPORT		

SCHEDULE VII —TRAVEL PAYMENTS AND REIMBURSEMENTS

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Number of days not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	None
	Roycroft Corporation	Aug. 6–11	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	2 Days
	NONE TO REPORT						

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
	NONE TO REPORT

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement
	NONE TO REPORT	

GPO: 2008 25-629 (mac)

Use additional sheets if more space is required.

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A
For use by Members, officers, and employees

HAND DELIVERED

LEGISLATIVE RESOURCE CENTER

2006 MAY 11 PM 5:14

(Office Use Only)

Eleanor Holmes Norton
(Full Name)

10 Ninth Street, SE
(Mailing Address)

Washington, DC 20003

Daytime Telephone: 202-225-8050

Filer Status: [X] Member of the U.S. House of Representatives — State: DC District: [ ] Officer or Employee — Employing Office:

Report Type: [X] Annual (May 15) [ ] Amendment [ ] Termination — Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.** — Yes [X] No [ ]

II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.** — Yes [ ] No [X]

III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.** — Yes [X] No [ ]

IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.** — Yes [X] No [ ]

V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.** — Yes [ ] No [X]

VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? **If yes, complete and attach Schedule VI.** — Yes [ ] No [X]

VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? **If yes, complete and attach Schedule VII.** — Yes [X] No [ ]

VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.** — Yes [X] No [ ]

IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.** — Yes [X] No [ ]

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? — Yes [ ] No [X]

EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? — Yes [ ] No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (*See* 5 U.S.C. app. 4, § 104 and 18 U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Eleanor H Norton	05-11-06

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Name Eleanor Holmes Norton | Page 1 of 1

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

	Source	Type	Amount
Examples:	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	Georgetown University Law Center	Approved Teaching Fee	$ 10,200
	Pitney Bowes	Retirement Fee	$ 12,000

For payments to charity in lieu of honoraria, use Schedule II.

Name Eleanor Holmes Norton | Page 1 of 1

SCHEDULE II — PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honoranum. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package.

	Source	Activity	Date	Amount
Examples	Association of American Associations, Wash., D.C.	Speech	Feb. 2, 2005	$2,000
	XYZ Magazine	Article	Aug. 13, 2005	$500
	NONE			

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Name

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on *each asset* in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see the instruction booklet for the reporting year.

Exclude: Your personal residence(s) (unless there is rental income), any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling, any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B — Value of Asset

at close of reporting year.

If you use a valuation method other than fair market value, please specify the method used.

If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

Check all columns that apply.

Leave blank if asset did not generate any income during the calendar year.

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check "None" if no income was received.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Block A	Block B												Block C							Block D												Block E
		A None	B $1 - $1,000	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	I $1,000,001 - $5,000,000	J $5,000,001 - $25,000,000	K $25,000,001 - $50,000,000	L Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	I None	II $1 - $200	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	X $1,000,001 - $5,000,000	XI Over $5,000,000	P, S, E
SP, DC, JT — *Examples*	SP Mega Corp. Stock					X								X										X									P
	Simon & Schuster		Indefinite																	Royalties									X				
	Isl Bank of Paducah, KY accounts						X									X										X							
	Cong. Federal Credit Union					X										X							X										
	Intergen Investors,Ltd	X																			X												
	Boston Cap. Private Tax Cr		X													X						X											

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND UNEARNED ...

Name

Continuation Sheet (if needed)

SP. DC. JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset											BLOCK C Type of Income							BLOCK D Amount of Income											BLOCK E Transaction
		A None	B $1 - $1,000	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	I $1,000,001 - $5,000,000	J $5,000,001 - $25,000,000	K $25,000,001 - $50,000,000	L Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify)	I None	II $1 - $200	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	X $1,000,001 - $5,000,000	XI Over $5,000,000	P, S, E
	MERRILL LYNCH:																														
	Romeo MI Cty Sch Distr	X																		OID			X								S
	Indiana Univ Revs Studnt	X																		OID			X								S
	Mesquite TX Indpt Sch				X															OID				X							
	Du Page Cnty IL 1st				X															OID				X							
	Cook Co IL Chicago				X															OID				X							
	Victor Vy, CA Jt Un High				X															OID				X							P
	Mass St CPN				X															OID			X								
	Palatine IL Corp Purp				X															OID				X							
	Western IL Univ Revs				X															OID				X							
	Southern IL Univ RVS Hsg				X															OID				X							
	San Diego Cnty CA CTFS			X											X							X									P
	Miami Beach FL				X										X									X							
	CMA Tax Exempt Fund				X									X									X								
	General Electric			X										X									X								
	Davis NY Venture Fd						X							X										X							P
	FPA Perennial Fund				X									X			X						X								P
	Venture III Annuity					X															X										
	Putnam Health Science	X																			X										S

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SCHEDULE III — ASSETS AND UNEARNED INCOME

Continuation Sheet (if needed)

SP. DC. JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A None	B $1 - $1,000	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	I $1,000,001 - $5,000,000	J $5,000,001 - $25,000,000	K $25,000,001 - $50,000,000	L Over $50,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify)	BLOCK D Amount of Income: I None	II $1 - $200	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	X $1,000,001 - $5,000,000	XI Over $5,000,000	BLOCK E Transaction P, S, E
	Royal Alliance (IRA)																															S
	Manulife N.A. Venture Ann	X																			X											P
	John Hancock Life Venture	Ann						X													X											
	Tech Fndg Venture Ptnrs IV		X																		X											
	Tech Fndg Venture Ptnrs V			X																												
	TIAA/CREF Retirement																									X						S
	TIAA Traditional						X									X									X							S
	CREF Stock	X															X															
	Metlife Common Stock			X										X								X										
	Metlife Annuity				X																X											

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SCHEDULE III — ASSETS AND UNEARNED INCOME

Name

Continuation Sheet (if needed)

BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset												BLOCK C Type of Income						BLOCK D Amount of Income											BLOCK E Transaction
SP DC JT	A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify)	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	P, S, E
US Allianz High 5 Annuity:																														
Opp Emerging Growth			X																	X										P
Franklin Small Cap Value			X																	X										P
OCC Renaissance				X																X										P
VK Mid Cap Growth				X																X										P
Mutual Discovery Securities				X																X										P
AIM Intl Equity				X																X										P
Jennison 20/20 Focus				X																X										P
VK Comstock			X																	X										P
Legg Mason Value				X																X										P
Franklin Income Securities			X																	X										P
Franklin Real Estate				X																X										P

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Name Eleanor Holmes Norton

SCHEDULE IV — TRANSACTIONS

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SP, DC, JT	Asset	Type: PURCHASE	Type: SALE	Type: EXCHANGE	Date (MO/DAY/YR)	B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example* Mega Corporation Common Stock	X			10-12-05		X								
	Merrill Lynch														
	Putnam Health Science		X		6-3-05		X								
	Indiana Univ Rev Studnt		X		8-1-05		X								
	Romeo MI Cty Sch Distr		X		5-2-05		X								
	Victor Vy CA Jt Un High	X			6-8-05		X								
	San Diego Cnty CA CTFS	X			2-3-05	X									
	FPA Perennial Fund	X			6-8-05		X								
	Davis NY Venture Fd	X			12-5-05	X									

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Name Eleanor Holmes Norton

SCHEDULE IV — TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type: PURCHASE	Type: SALE	Type: EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example:* Mega Corporation Common Stock	X			10-12-05		X								
	Royal Alliance(IRA)														
	Manulife Venture Annuity		X		2-17-05					X					
	John Hancock Life Venture Annuity	X			2-17-05					X					
	TIAA/CREF Retirement														
	TIAA Traditional		X		5-6-05		X								
	CREF Stock		X		4-25-05		X								
	CREF Stock		X		4-26-05			X							
	CREF Stock		X		4-26-05		X								

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SCHEDULE IV — TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type: PURCHASE	Type: SALE	Type: EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example* Mega Corporation Common Stock	X			10-12-05		X								
	US Allianz High 5 Annuity:														
	Opp Emerging Growth	X			5-6-05	X									
	Franklin Small Cap Value	X			5-6-05	X									
	OCC Renaissance	X			5-6-05	X									
	VK Mid Cap Growth	X			5-6-05	X									
	Mutual Discovery Securities	X			5-6-05	X									
	AIM Intl Equity	X			5-6-05	X									
	Jennison 20/20 Focus	X			5-6-05	X									
	VK Comstock	X			5-6-05	X									
	Legg Mason Value	X			5-6-05	X									
	Franklin Income Securities	X			5-6-05	X									
	Franklin Real Estate	X			5-6-05	X									

This page may be copied if more space is required.

Name Eleanor Holmes Norton

Page 1 of 1

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability										
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
Example	First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X						
	NONE											

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $305 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives; gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $122 or less need not be added towards the $305 disclosure threshold.

Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value
Example Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (determination on personal friendship received from Committee on Standards)	$325
NONE		

SCHEDULE VII —TRAVEL PAYMENTS AND REIMBURSEMENTS

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Number of days not at sponsor's expense
Examples: Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	None
Examples: Roycroft Corporation	Aug. 6–11	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	2 Days
Public Governance Institute	3/7-3/8	Wash DC-Queenstown,MD-DC	Y	Y	N	None
Yale University	5/21-5/22	Wash DC-Hartford,CT-DC	Y	Y	N	None
American Federation of Teachers	12/6	Wash DC-NY,NY-DC	N	N	N	None
NY Human Rights Commission	12/8-12/9	Wash DC-NY,NY-DC	Y	Y	N	None

Name Eleanor Holmes Norton

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
SEE ATTACHED	

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement
	Georgetown University Law Center	See attached approval and agreement

Use additional sheets if more space is required.

Congresswoman Eleanor Holmes Norton
2005 Board Participation

Position	Name of Organization
Professor of Law*	Georgetown University
Member	Council on Foreign Relations
Member	Citizens Commission for Civil Rights
Member of the Board	Environmental Law Institute
Member of the Board	Lawyers Committee for Civil Rights Under Law
Member of the Board	Washington Symphony
Chair	Women's Law and Public Policy Fellowship Program, Georgetown University
Member of the Board	Work in America Institute
Honorary Member of the Board	Good Samaritan Foundation
Member of the Board	The National Council of the Shakespeare Theatre Company

Advisory Boards

Advisory Board Member	Sewall-Belmont House
Advisory Board Member	Women & Politics Institute, American University

U.S. House of Representatives

COMMITTEE ON STANDARDS OF
OFFICIAL CONDUCT
Washington, DC 20515

February 8, 2006

The Honorable Eleanor Holmes Norton
U.S. House of Representatives
2136 Rayburn House Office Building
Washington, D.C. 20515

Dear Colleague:

This is to notify you of Committee approval of your retroactive request, dated January 25, 2006, to teach a course for compensation at Georgetown University Law Center during the 2005-2006 academic year. Your letter states that you have taught this course since 1991, and explains that no official resources are used to meet your teaching obligation, nor does it conflict with your congressional responsibilities.

Enclosed with your letter is correspondence from the Dean of the Law Center, T. Alexander Aleinikoff, stating that your salary for teaching the seminar will be $10,200 for the academic year, will come from the school's operating funds, and is an amount consistent with that paid to instructors with professional qualifications similar to yours. Mr. Aleinikoff's letter further states that the course is part of the Law Center's regular curriculum and that students will receive credit for the course.

These arrangements appear to be similar to those that the Committee has approved in each of the past several years, pursuant to the guidelines issued by the Committee regarding teaching by Members and senior staff. Based on this information, we approve retroactively your teaching position with the university. This approval pertains only to the course that is the subject of your correspondence. The same criteria discussed above would be used to evaluate any future proposed teaching arrangements. In the future, you should seek this Committee's written approval before you accept any paid teaching appointment to ensure that it complies with the applicable requirements.

As noted previously, your teaching compensation is subject to the 15% outside earned income limit of House Rule 25, clauses 1-4. For 2005, that limit was $24,315, and for 2006, that limit is $24,780. The income also must be reported on your annual Financial Disclosure Statement.

If you have any further questions, please contact the Committee's Office of Advice and Education at extension 5-7103.

Sincerely,

Doc Hastings
Chairman

Alan B. Mollohan
Ranking Minority Member

DH/ABM:slo

4/25/2006 03 53 FAX 008/035
JAN-23-2006 17:43 GULC DEANS OFFICE 2026629055 P.22/22

GEORGETOWN UNIVERSITY LAW CENTER

Office of the Dean

January 23, 2006

The Honorable Eleanor Holmes Norton
U. S. House of Representatives
2136 Rayburn House Office Building
Washington, D. C. 20515

Dear Eleanor:

I am delighted that you are teaching a seminar at the Law Center during the 2005-2006 academic year. This letter confirms the terms of your faculty appointment.

Consistent with Georgetown University's faculty leave policy, your leave of absence from the full-time faculty has been extended through June 30, 2006.

Your seminar is being offered as part of the regular J.D. program of instruction at the Law Center. Students will receive regular credit toward their law degrees for their attendance and participation in your seminar.

Your salary of $10,200.00 is being paid out of Law Center operating funds. No federal funds will be devoted to your salary. The compensation you will receive does not exceed the salary the Law Center pays to those whose professional qualifications are similar to yours and who provide a comparable level of instruction and amount of work. Melvinia Towns, administrative officer in charge of Law Center payroll, will contact you regarding arrangements for payment.

If you have any questions about the scheduling of your seminar, please contact Assistant Dean Mitchell Bailin at (202) 662-9041.

You are eligible to hire a student research assistant to assist in preparation of the seminar materials. The student will be paid out of Law Center operating funds.

Sincerely,

T. Alexander Aleinikoff
Dean

Understood and accepted.

ELEANOR HOLMES NORTON

Date

600 New Jersey Avenue NW Washington DC 20001-2075
(202) 662-9070 FAX (202) 662-9055

HAND DELIVERE

LEGISLATIVE RESOURCE CENTER
2006 MAY 23 PM 3:07
OFFICE OF THE CLERK
HOUSE OF REPRESENTATIVES

UNITED STATES HOUSE OF REPRESENTATIVES
FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A
For use by Members, officers, and employees

Charles W Norwood
(Full Name)

P O Box 250 Evans, GA 30809
(Mailing Address)

202-225-4101
Daytime Telephone:

(Office Use Only)

A $200 penalty shall be assessed against anyone who files more than 30 days late.

Filer Status: ☑ Member of the U.S. House of Representatives — State: GA — District: 9 — ☐ Officer Or Employee — Employing Office:

Report Type: ☑ Annual (May 15) — ☐ Amendment — ☐ Termination — Termination Date:

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I.	Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	Yes ☐ No ☑	
II.	Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.	Yes ☐ No ☑	
III.	Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? If yes, complete and attach Schedule III.	Yes ☑ No ☐	
IV.	Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? If yes, complete and attach Schedule IV.	Yes ☑ No ☐	
V.	Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? If yes, complete and attach Schedule V.	Yes ☑ No ☐	
VI.	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? If yes, complete and attach Schedule VI.	Yes ☐ No ☑	
VII.	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? If yes, complete and attach Schedule VII.	Yes ☑ No ☐	
VIII.	Did you hold any reportable positions on or before the date of filing in the current calendar year? If yes, complete and attach Schedule VIII.	Yes ☑ No ☐	
IX.	Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	Yes ☐ No ☑	

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts-	Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes ☐ No ☑
Exemptions--	Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes ☐ No ☑

CERTIFICATION -- THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and wilfully fails to file this report may be subject to civil penalties and criminal sanctions (See 5 U.S.C. app. 4, § 104 and U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.		5-18-06

4113

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Charles W Norwood

	BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self directed IRA (i.e., one where you have the power to select the specific investments) provide information on each asset in the account that exceeds the reporting threshold and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see instruction booklet for the reporting year. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.	BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership income or Farm Income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.	BLOCK E **Transaction** Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.
	Congressional FCU	$1 - $1,000	Interest	$1 - $200	
JT	Suntrust Bank	$15,001 - $50,000	Interest	$1 - $200	
	N/R Fred Thielke	None	Interest	$1 - $200	
	Belair Rd/Wrightsboro Rd 1/2 Interest	None	None	NONE	S
	Smith Barney Money Funds	$1 - $1,000	Dividends	NONE	
	Enamelon Inc	$1 - $1,000	Dividends	NONE	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Charles W Norwood

	Building - Walton Way West	$500,001 - $1,000,000	Rent	$50,001 - $100,000	
	Personal Residence Excluded				
	Guardian Insurance Annuity	$1 - $1,000	Dividends	NONE	

SCHEDULE IV - TRANSACTIONS

Name Charles W Norwood

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	1/2 Interest - Land - Belair Rd & Wrightsboro Road	S	11-21-05	$100,001 - $250,000
	Personal Residence Excluded	P		

SCHEDULE V - LIABILITIES

Name Charles W Norwood

Report liabilities of over $10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. Exclude: Any mortgage on your personal residence (unless all or part of it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of your or your spouse. Report "revolving charge accounts" only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability
JT	First Bank	Mortgage - Rental Property	$500,001 - $1,000,000
JT	Northwestern Mutual Life Ins	Personal Loan	$50,001 - $100,000

SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name Charles W Norwood

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure--Destination--Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Days not at sponsor's expense
American Dental Association Annual Convention	Sept 9 - Sept 11	Washington DC -- Philadelphia PA - Washington DC	Y	Y	Y	None

SCHEDULE VIII - POSITIONS

Name Charles W Norwood

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or any business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Partner	Norwood Properties

UNITED STATES HOUSE OF REPRESENTATIVES
FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A
For use by Members, officers, and employees

HAND DELIVERED

2006 MAY 11 PM 4:56
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

Devin Gerald Nunes
(Full Name)

1013 Longworth House Office Building Washington, DC 20515
(Mailing Address)

202-225-2523
Daytime Telephone:

Filer Status	☑ Member of the U.S. House of Representative	State: CA District: 21	☐ Officer Or Employee	Employing Office:
Report Type	☑ Annual (May 15)	☐ Amendment	☐ Termination	Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I.	Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	Yes ☑ No ☐	
II.	Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.	Yes ☐ No ☑	
III.	Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? If yes, complete and attach Schedule III.	Yes ☑ No ☐	
IV.	Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? If yes, complete and attach Schedule IV.	Yes ☑ No ☐	
V.	Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? If yes, complete and attach Schedule V.	Yes ☐ No ☑	
VI.	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? If yes, complete and attach Schedule VI.	Yes ☐ No ☑	
VII.	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? If yes, complete and attach Schedule VII.	Yes ☐ No ☑	
VIII.	Did you hold any reportable positions on or before the date of filing in the current calendar year? If yes, complete and attach Schedule VIII.	Yes ☑ No ☐	
IX.	Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	Yes ☐ No ☑	

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts-	Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes ☐ No ☑
Exemptions--	Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes ☐ No ☑

CERTIFICATION -- THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and wilfully fails to file this report may be subject to civil penalties and criminal sanctions (See 5 U.S.C. app. 4, § 104 and U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Devin Nunes	5/11/06

SCHEDULE I - EARNED INCOME

Name Devin Gerald Nunes

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

Source	Type	Amount
Tulare County Office of Education	Spouse Salary	N/A

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Devin Gerald Nunes

BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self directed IRA (i.e., one where you have the power to select the specific investments) provide information on each asset in the account that exceeds the reporting threshold and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see instruction booklet for the reporting year. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.	BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership Income or Farm Income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.	BLOCK E **Transaction** Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.
Farm, Tulare County	$100,001 - $250,000	Farm Income	$5,001 - $15,000	
Farmland, Tulare County (1/2 interest)	None	Sale of farmland	$50,001 - $100,000	S

SCHEDULE IV - TRANSACTIONS

Name Devin Gerald Nunes

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	Farmland, Tulare County (1/2 interest)	S	12-30-05	$50,001 - $100,000

SCHEDULE VIII - POSITIONS

Name Devin Gerald Nunes

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or any business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Owner	Farm. Tulare County

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A

For use by Members, officers, and employees

HAND DELIVERED

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U.S. HOUSE OF REPRESENTATIVES

(Office Use Only)

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4125

Jim Nussle
(Full Name)

1220 N. 6th Street Manchester, IA 52057 / 202/205-0111
(Mailing Address) Daytime Telephone

Filer Status	[X] Member of the U.S. House of Representatives State: ____ Distnct: ____	[ ] Officer or Employee	Employing Office: ____
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination Termination Date: ____

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X]	No [ ]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ]	No [X]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X]	No [ ]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X]	No [ ]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (*See* 5 U.S.C. app. 4, § 104 and 18 U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I **CERTIFY** that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Jim Nussle	5-15-06

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

	Source	Type	Amount
Examples:	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	Karen Nussle		
	University of Dubuque	Spouse salary	n/a
	Ripple Communications		
	Young & Rubicam Public Relations		

For payments to charity in lieu of honoraria, use Schedule II.

Name Jim Nussle

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on *each asset* in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see the instruction booklet for the reporting year.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B — Value of Asset

at close of reporting year.

If you use a valuation method other than fair market value, please specify the method used.

If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

Check all columns that apply.

Leave blank if asset did not generate any income during the calendar year.

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for Income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check "None" if no income was received.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Block A: Asset and/or Income Source	A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	Block E: Transaction P, S, E
SP, DC, JT	*Examples:* SP Mega Corp. Stock						X							X										X								P
	Examples: Simon & Schuster		Indefinite																	Royalties									X			
	Examples: 1st Bank of Paducah, KY accounts						X									X										X						
JT	Thrivent Investments (see attached)						X																									
SP	Thrivent IRA (see attached)						X																									

For additional assets and unearned income, use next page.

SCHEDULE IV — TRANSACTIONS

Name Jim Nussle

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type: PURCHASE	Type: SALE	Type: EXCHANGE	Date (MO/DAY/YR)	B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example.* Mega Corporation Common Stock	X			10–12–05		X								
	See attached														

This page may be copied if more space is required.

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Name Jim Nussle | Page 5 of 6

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability										
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X						
JT	Farmers & Merchants Savings Bank Manchester, IA	Mortgage on primary home (1220 N 14th St Manchester, IA)				X						

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $305 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $122 or less need not be added towards the $305 disclosure threshold.

Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (determination on personal friendship received from Committee on Standards)	$325

SCHEDULE VII —TRAVEL PAYMENTS AND REIMBURSEMENTS

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Number of days not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	None
	Roycroft Corporation	Aug. 6–11	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	2 Days
	World Food Prize	3-14-05	Des Moines, IA-Wash, DC	N	Y	N	none

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KAREN M NUSSLE 1277
INDIVIDUAL RETIREMENT ACCOUNT LK24
RBC DAIN RAUSCHER CUSTODIAN
1220 N 6TH STREET
MANCHESTER IA 52057

YOUR INFORMATION

Individual Retirement Account

Financial Consultant
Larry A Winter
Thrivent Investment Management
145 Hodencamp Road
Suite 202
Thousand Oaks CA 91360
Telephone: (805)-373-8686 or (800)-847-4836
Fax: (805)-496-7601
E-mail: larry.winter@thrivent.com

INDIVIDUAL RETIREMENT ACCOUNT STATEMENT WITH BROKERAGE CHOICE

DECEMBER 1, 2005 – DECEMBER 31, 2005

Account number

ACCOUNT VALUE SUMMARY

	THIS PERIOD	THIS YEAR
Beginning account value	**$199,721.35**	**$43,782.41**
Deposits	0.00	143,872.43
Withdrawals	0.00	-1,320.24
Income	5,557.54	7,960.34
Change in asset value	-2,261.45	8,722.50
Ending account value	**$203,017.44**	**$203,017.44**

YOUR MESSAGE BOARD

Now that the New Year has arrived, make sure you schedule an appointment with your Financial Consultant to review your personal financial strategies.

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INDIVIDUAL RETIREMENT ACCOUNT STATEMENT WITH BROKERAGE CHOICE

DECEMBER 1, 2005 – DECEMBER 31, 2005

ASSET ALLOCATION SUMMARY

	CURRENT VALUE	PERCENT
Cash and money market	$3,830.81	2%
US equities	96,221.26	48%
International equities	17,049.46	8%
Mixed assets	85,915.91	42%
Current account value	$203,017.44	100%

Mutual funds are included in the above categories. Funds that invest in more than one category are reported as "Mixed Assets."

The cash and money market figure is net of debits including any margin debit, if applicable.

INVESTMENT OBJECTIVE

The investment objective for this account is: **Growth**

If your investment objective for this account is not listed, or if your investment needs have changed, please discuss with your Financial Consultant. Please see "About Your Investment Objective" on page 2 for further information.

GAIN/LOSS SUMMARY

	THIS PERIOD	THIS YEAR
Total realized gain or loss	$0.00	$798.13
Short-term gain or loss	0.00	184.29
Long-term gain or loss	0.00	611.84
		AS OF DECEMBER 31, 2005
Unrealized gain or loss		$7,653.05

Gain/loss information is presented only for selected securities. Gain/loss information, if presented, includes only the securities for which we have original cost information. If you know the original cost of securities not purchased at RBC Dain Rauscher but included in your RBC Dain Rauscher statement under "Asset Detail" and marked as N/A, please contact your Financial Consultant. Please see "About Your Statement" on page 2 for further information.

ACTIVITY SUMMARY

Total account value last statement		$199,721.35
Cash/Money market activity		
Beginning balance	3,761.94	
Money coming into your account		
Dividends	1,508.76	
Capital gains	4,048.78	
Total	5,557.54	
Money going out of your account		
Funds to purchase securities	−5,478.67	
Total	−5,478.67	
Ending Balance	3,830.81	
Net change cash/money market activity		$78.87
Change in security value		
Beginning value of priced securities	195,989.41	
Securities purchased	5,478.67	
Change in value of priced securities	−2,261.45	
Ending value of priced securities	199,166.63	
Net change in securities value		$3,217.22
Total account value as of December 31, 2005		$203,017.44

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ASSET DETAIL

** The Unrealized Gain/Loss may not reflect your investment's total return. Specifically, the net cost may include dividend and capital gains distributions which have been reinvested.*
Additionally, the information that appears in these columns may be based on information provided by you or at your direction. RBC Dain Rauscher has not verified such data. Please see "About Your Statement" on page 2 for further information.

Your Financial Consultant has elected to display Asset Detail with the following options: asset purchases (tax lots) consolidated

CASH AND MONEY MARKET

DESCRIPTION	SYMBOL	QUANTITY	MARKET PRICE	CURRENT MARKET VALUE	PREVIOUS STATEMENT MARKET VALUE	YTD INCOME
TAMARACK INVT FDS PRIME	TMPX+	3,830.810	$1.000	$3,830.81	$3,751.94	$157.09
TOTAL CASH AND MONEY MARKET				**$3,830.81**		

US EQUITIES

DESCRIPTION	SYMBOL	QUANTITY	MARKET PRICE	MARKET VALUE		NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUAL INCOME
CALAMOS GROWTH - A	CVGRX	130.706	$55.060	$7,196.67	Purchase Reinvest	$6,000.00 $293.56	$695.44 $7.67	
DODGE & COX STOCK FUND	DODGX	142.486	$137.220	$19,551.93		N/A	N/A	$243.65
DREYFUS MIDCAP VALUE	DMCVX	285.340	$31.690	$9,042.42		N/A	N/A	$42.80
GABELLI ASSET	GABAX	333.114	$41.130	$13,700.98	Purchase Reinvest	$13,000.00 $584.29	$19.16 -$2.46	$36.64
GROWTH FUND OF AMERICA CL F	GFAFX	691.721	$30.700	$21,235.83	Purchase Reinvest	$18,000.00 $287.75	$2,947.88 $0.40	$131.42
HOTCHKIS&WILEY LRG CAP VALUE FD CL A	HWLAX	401.078	$23.340	$9,361.16	Purchase Reinvest	$9,000.00 $274.70	$89.25 -$2.78	$80.21
ISHARES DJ SELECT DIVIDEND B/E	DVY	145.000	$61.260	$8,882.70		$8,755.70	$127.00	$268.25
THIRD AVENUE SMALL CAP VALUE	TASCX	296.506	$24.450	$7,249.57	Purchase Reinvest	$7,000.00 $181.43	$69.40 -$1.25	$88.95
TOTAL US EQUITIES				**$96,221.26**		**$63,477.43**	**$4,149.49**	**$891.92**

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INDIVIDUAL RETIREMENT ACCOUNT STATEMENT WITH BROKERAGE CHOICE

DECEMBER 1, 2005 – DECEMBER 31, 2005

Account number: [redacted]

INTERNATIONAL EQUITIES

DESCRIPTION	SYMBOL	QUANTITY	MARKET PRICE	MARKET VALUE		NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUAL INCOME
DODGE & COX INTL STOCK	DODFX	255.288	$35.030	$8,942.74	Purchase Reinvest	$8,600.00 $185.25	$157.50 −$0.02	$61.26
OPPENHEIMER GLOBAL – A	OPPAX	121.540	$66.700	$8,106.72		N/A	N/A	$52.26
TOTAL INTERNATIONAL EQUITIES				**$17,049.46**		**$8,785.25**	**$157.48**	**$113.52**

MIXED ASSETS

DESCRIPTION	SYMBOL	QUANTITY	MARKET PRICE	MARKET VALUE		NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUAL INCOME
CAPITAL INCOME BUILDER CL F	CIBFX	500.555	$53.030	$26,544.43	Purchase Reinvest	$25,000.00 $916.53	$629.35 −$1.44	$1,036.14
DODGE & COX BALANCED	DODBX	398.021	$81.340	$32,375.03	Purchase Reinvest	$29,111.21 $1,543.94	$1,678.51 $41.38	$696.53
T ROWE PRICE CAPITAL APPRECIATION	PRWCX	1,345.785	$20.060	$26,996.45	Purchase Reinvest	$25,000.00 $996.17	$1,004.22 −$5.94	$403.73
TOTAL MIXED ASSETS				**$85,915.91**		**$82,569.85**	**$3,346.08**	**$2,136.40**

ACTIVITY DETAIL

Realized gain/loss column includes fees and commissions. It does not include accrued interest.

Purchases, sales and other activity all represent an exchange of cash and/or money market funds for securities and, as such, do not represent deposits to or withdrawals from your account. Account value changes due to commissions, mark-ups, mark-downs and accrued interest are shown in the "Change in value of priced securities" line of the Account Value Summary.

** Information that appears in these columns may be based on information provided by you or at your direction; RBC Dain Rauscher has not verified such data.*
Please see "About Your Statement" on page 2 for further information.

PURCHASES

Regular purchases

DATE	DESCRIPTION	QUANTITY	PRICE	NET COST	COMMENTS
12/08/05	OPPENHEIMER GLOBAL - A .7650 @ 65.910	0.765	$65.910	-$50.45	REINVEST
12/08/05	OPPENHEIMER GLOBAL - A 3.5840 @ 65.910	3.584	$65.910	-$236.24	REINVEST
12/15/05	T ROWE PRICE CAPITAL APPRECIATION 2.5690 @ 20.180	2.569	$20.180	-$51.85	REINVEST
12/15/05	T ROWE PRICE CAPITAL APPRECIATION 19.2720 @ 20.180	19.272	$20.180	-$388.90	REINVEST
12/15/05	T ROWE PRICE CAPITAL APPRECIATION 27.6220 @ 20.180	27.622	$20.180	-$557.42	REINVEST
12/16/05	DREYFUS MIDCAP VALUE 4.6750 @ 31.710	4.675	$31.710	-$148.26	REINVEST
12/16/05	DREYFUS MIDCAP VALUE 22.8170 @ 31.710	22.817	$31.710	-$723.52	REINVEST
12/20/05	HOTCHKIS&WILEY LRG CAP VALUE FD CL A .3220 @ 23.560	0.322	$23.560	-$7.59	REINVEST
12/20/05	HOTCHKIS&WILEY LRG CAP VALUE FD CL A 2.1640 @ 23.560	2.164	$23.560	-$50.99	REINVEST
12/20/05	HOTCHKIS&WILEY LRG CAP VALUE FD CL A 8.5300 @ 23.560	8.530	$23.560	-$200.97	REINVEST

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INDIVIDUAL RETIREMENT ACCOUNT STATEMENT WITH BROKERAGE CHOICE

DECEMBER 1, 2005 – DECEMBER 31, 2005

PURCHASES

Regular purchases

DATE	DESCRIPTION	QUANTITY	PRICE	NET COST	COMMENTS
12/21/05	GROWTH FUND OF AMERICA CL F 4.3780 @ 30.660	4.378	$30.660	-$134.22	REINVEST
12/21/05	GROWTH FUND OF AMERICA CL F 5.0080 @ 30.660	5.008	$30.660	-$153.53	REINVEST
12/22/05	CAPITAL INCOME BUILDER CL F 2.3040 @ 52.930	2.304	$52.930	-$121.94	REINVEST
12/22/05	CAPITAL INCOME BUILDER CL F 4.1140 @ 52.930	4.114	$52.930	-$217.78	REINVEST
12/22/05	CAPITAL INCOME BUILDER CL F 6.3590 @ 52.930	6.359	$52.930	-$336.57	REINVEST
12/23/05	THIRD AVENUE SMALL CAP VALUE 1.1010 @ 24.620	1.101	$24.620	-$27.10	REINVEST
12/23/05	THIRD AVENUE SMALL CAP VALUE 2.7650 @ 24.620	2.765	$24.620	-$68.08	REINVEST
12/23/05	THIRD AVENUE SMALL CAP VALUE 3.5500 @ 24.620	3.550	$24.620	-$87.41	REINVEST
12/27/05	THIRD AVENUE SMALL CAP VALUE 1.0870 @ 24.620	1.087	$24.620	-$26.77	REINVEST
12/27/05	THIRD AVENUE SMALL CAP VALUE 1.1010 @ 24.620	-1.101	$24.620	$27.10	REINVEST
12/27/05	THIRD AVENUE SMALL CAP VALUE 2.7320 @ 24.620	2.732	$24.620	-$67.25	REINVEST
12/27/05	THIRD AVENUE SMALL CAP VALUE 2.7650 @ 24.620	-2.765	$24.620	$68.08	REINVEST

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PURCHASES
Regular purchases

DATE	DESCRIPTION	QUANTITY	PRICE	NET COST	COMMENTS
12/30/05	DODGE & COX BALANCED .0960 @ 81.640	0.096	$81.640	-$7.81	REINVEST
12/30/05	DODGE & COX BALANCED 2.3900 @ 81.640	2.390	$81.640	-$195.16	REINVEST
12/30/05	DODGE & COX BALANCED 5.2110 @ 81.640	5.211	$81.640	-$425.45	REINVEST
12/30/05	DODGE & COX STOCK FUND .0960 @ 137.960	0.096	$137.960	-$13.25	REINVEST
12/30/05	DODGE & COX STOCK FUND .4250 @ 137.960	0.425	$137.960	-$58.67	REINVEST
12/30/05	DODGE & COX STOCK FUND 2.5170 @ 137.960	2.517	$137.960	-$347.23	REINVEST
12/30/05	DODGE & COX INTL STOCK .3140 @ 35.030	0.314	$35.030	-$11.00	REINVEST
12/30/05	DODGE & COX INTL STOCK 2.4760 @ 35.030	2.476	$35.030	-$86.75	REINVEST
12/30/05	DODGE & COX INTL STOCK 2.4980 @ 35.030	2.498	$35.030	-$87.50	REINVEST
12/30/05	GABELLI ASSET .1150 @ 41.280	0.115	$41.280	-$4.75	REINVEST
12/30/05	GABELLI ASSET .8960 @ 41.280	0.896	$41.280	-$36.97	REINVEST
12/30/05	GABELLI ASSET 15.5660 @ 41.280	15.566	$41.280	-$642.57	REINVEST
Total regular purchases				**-$5,478.67**	
TOTAL PURCHASES				**-$5,478.67**	

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INDIVIDUAL RETIREMENT ACCOUNT STATEMENT WITH BROKERAGE CHOICE

DECEMBER 1, 2005 – DECEMBER 31, 2005

INCOME

Dividends

DATE	DESCRIPTION	SYMBOL/CUSIP	AMOUNT	COMMENTS
12/08/05 as of 12/07/05	OPPENHEIMER GLOBAL – A DIVIDEND	OPPAX	$50.45	
12/15/05 as of 12/14/05	T ROWE PRICE CAPITAL APPRECIATION DIVIDEND	PRWCX	$388.90	
12/20/05 as of 12/16/05	HOTCHKIS&WILEY LRG CAP VALUE FD CL A DIVIDEND	HWLAX	$50.99	
12/21/05 as of 12/20/05	GROWTH FUND OF AMERICA CL F DIVIDEND	GFAFX	$134.22	
12/22/05 as of 12/21/05	CAPITAL INCOME BUILDER CL F DIVIDEND	CIBFX	$121.94	
12/22/05 as of 12/21/05	CAPITAL INCOME BUILDER CL F DIVIDEND	CIBFX	$217.78	
12/23/05 as of 12/22/05	THIRD AVENUE SMALL CAP VALUE DIVIDEND	TASCX	$87.41	
12/28/05	ISHARES DJ SELECT DIVIDEND B/E DIVIDEND	DVY	$67.24	
12/30/05	DODGE & COX BALANCED DIVIDEND	DODBX	$196.16	
12/30/05	DODGE & COX STOCK FUND DIVIDEND	DODGX	$58.57	
12/30/05	DODGE & COX INTL STOCK DIVIDEND	DODFX	$87.50	

INCOME

Dividends

DATE	DESCRIPTION	SYMBOL/CUSIP	AMOUNT	COMMENTS
12/30/05 as of 12/28/05	GABELLI ASSET DIVIDEND	GABAX	$36.97	
12/30/05	TAMARACK INVT FDS PRIME DIVIDEND REINVEST		$11.63	3.40% AVERAGE YIELD FOR MONTH
Total dividends			**$1,508.76**	

Capital gains distributions

DATE	DESCRIPTION	SYMBOL/CUSIP	AMOUNT	COMMENTS
12/08/05 as of 12/07/05	OPPENHEIMER GLOBAL - A LONG TERM CAP GAIN		$236.24	
12/15/05 as of 12/14/05	T ROWE PRICE CAPITAL APPRECIATION LONG TERM CAP GAIN		$557.42	
12/15/05 as of 12/14/05	T ROWE PRICE CAPITAL APPRECIATION SHORT TERM CAP GAIN		$51.85	
12/16/05 as of 12/14/05	DREYFUS MIDCAP VALUE LONG TERM CAP GAIN		$723.52	
12/16/05 as of 12/14/05	DREYFUS MIDCAP VALUE SHORT TERM CAP GAIN		$148.26	
12/20/05 as of 12/16/05	HOTCHKIS&WILEY LRG CAP VALUE FD CL A LONG TERM CAP GAIN		$200.97	
12/20/05 as of 12/16/05	HOTCHKIS&WILEY LRG CAP VALUE FD CL A SHORT TERM CAP GAIN		$7.59	
12/21/05 as of 12/20/05	GROWTH FUND OF AMERICA CL F LONG TERM CAP GAIN		$153.53	
12/22/05 as of 12/21/05	CAPITAL INCOME BUILDER CL F LONG TERM CAP GAIN		$336.57	

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INDIVIDUAL RETIREMENT ACCOUNT STATEMENT WITH BROKERAGE CHOICE

DECEMBER 1, 2005 - DECEMBER 31, 2005

Account number: [redacted]

INCOME

Capital gains distributions

DATE	DESCRIPTION	SYMBOL/CUSIP	AMOUNT	COMMENTS
12/27/05 as of 12/22/05	THIRD AVENUE SMALL CAP VALUE LONG TERM CAP GAIN		$67.25	
12/27/05 as of 12/22/05	THIRD AVENUE SMALL CAP VALUE SHORT TERM CAP GAIN		$26.77	
12/30/05	DODGE & COX BALANCED LONG TERM CAP GAIN		$425.45	
12/30/05	DODGE & COX BALANCED SHORT TERM CAP GAIN		$7.81	
12/30/05	DODGE & COX STOCK FUND LONG TERM CAP GAIN		$347.23	
12/30/05	DODGE & COX STOCK FUND SHORT TERM CAP GAIN		$13.25	
12/30/05	DODGE & COX INTL STOCK LONG TERM CAP GAIN		$86.75	
12/30/05	DODGE & COX INTL STOCK SHORT TERM CAP GAIN		$11.00	
12/30/05 as of 12/28/05	GABELLI ASSET LONG TERM CAP GAIN		$642.57	
12/30/05 as of 12/28/05	GABELLI ASSET SHORT TERM CAP GAIN		$4.75	
Total capital gains distributions			**$4,048.78**	
TOTAL INCOME			**$5,557.54**	

OPEN ORDERS

DATE ENTERED	DESCRIPTION	SYMBOL	QUANTITY REMAINING	ORDER TYPE	PRICE LIMIT	ORDER LIFE
10/05/05	ISHARES DJ SELECT DIVIDEND B/E	DVY	145.000	SELL	$55.530	GOOD UNTIL CANCELLED

RETIREMENT ACCOUNT INFORMATION

CONTRIBUTIONS

DESCRIPTION	IRA	ROLLOVER	DIRECT ROLLOVER
DEPOSITED IN 2004 FOR 2004	$0.00	$0.00	$0.00
DEPOSITED IN 2005 FOR 2004	$0.00	$0.00	$0.00
DEPOSITED IN 2005 FOR 2005	$0.00	$0.00	$143,872.43

TRANSFERS

	AMOUNT
TRANSFERRED IN 2004	$0.00
TRANSFERRED IN 2005	$0.00

DISTRIBUTIONS

DESCRIPTION	DISTRIBUTION	FEDERAL WITHHOLDING	STATE WITHHOLDING
DISTRIBUTED IN 2005	$0.00	$0.00	$0.00

PRIMARY BENEFICIARY INFORMATION

JIM NUSSLE 100.00%

SCHEDULE OF REALIZED GAINS AND LOSSES

	PRIOR PERIOD	THIS PERIOD	ADJUSTMENTS	THIS YEAR
Total Realized Gain or Loss	796.13	0.00	0.00	796.13
Short-term	184.29	0.00	0.00	184.29
Long-term	611.84	0.00	0.00	611.84

4141

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INDIVIDUAL RETIREMENT ACCOUNT STATEMENT WITH BROKERAGE CHOICE

DECEMBER 1, 2005 – DECEMBER 31, 2005

Account number: [redacted]

SCHEDULE OF REALIZED GAINS AND LOSSES (continued)

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Short Term							
0.183	FEDERATED CAPITAL APPREC	FEDEX	11/18/04	4.57	05/16/05	4.47	-0.10
1.749	FEDERATED CAPITAL APPREC	FEDEX	12/29/04	44.07	05/16/05	42.78	-1.29
357.622	TEMPLETON GROWTH - A	TEPLX	05/16/05	8,000.00	11/22/05	8,168.08	168.08
12.871	TEMPLETON GROWTH - A	TEPLX	10/24/05	282.27	11/22/05	293.97	11.70
5.512	TEMPLETON GROWTH - A	TEPLX	10/24/05	120.88	11/22/05	125.89	5.01
0.988	TEMPLETON GROWTH - A	TEPLX	10/24/05	21.67	11/22/05	22.56	0.89
Short Term Subtotal							**184.29**

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
205.741	FEDERATED CAPITAL APPREC	FEDEX	08/21/03	0.00	05/16/05	0.00	N/A
0.968	FEDERATED CAPITAL APPREC	FEDEX	12/31/03	23.04	05/16/05	23.67	0.63
62.814	DODGE & COX BALANCED	DODBX	10/16/03	4,388.79	06/24/05	5,000.00	611.21
Long Term Subtotal							**611.84**
TOTAL REALIZED GAIN OR LOSS							**796.13**

MONEY MARKET DETAIL

** Transactions details are only provided for Tamarack funds and Federated Funds if your account is set up for automated sweep*

TAMARACK INVT FDS PRIME

DATE	DESCRIPTION	AMOUNT
12/01/2005	BALANCE FORWARD	3,751.94
12/30/2005	DIVIDEND REINVEST	11.63
12/30/2005	PURCHASE	67.24
12/31/2005	ENDING BALANCE	3,830.81

Prepared for:
KAREN M NUSSLE
INDIVIDUAL RETIREMENT ACCOUNT
RBC DAIN RAUSCHER CUSTODIAN
1220 N 6TH STREET
MANCHESTER IA 52057

Account Activity

From 01/01/2005 Through 12/31/2005
Trades & Security Activity
As of April 21, 2006
For Account: [redacted]

Prepared by:
LARRY A WINTER

Phone 605/373-8686
Toll-Free 800/647-4836
Fax 605/496-7601

Date	Quantity	Description	Price	Source	Net Amount
12/30/05	5.2110	DODGE & COX BALANCED SYMBOL: DODBX		RINV	-425.45
12/30/05	2.3900	DODGE & COX BALANCED SYMBOL: DODBX		RINV	-195.16
12/30/05	0.0960	DODGE & COX BALANCED SYMBOL: DODBX		RINV	-7.81
12/30/05	2.5170	DODGE & COX STOCK FUND SYMBOL: DODGX		RINV	-347.23
12/30/05	0.4250	DODGE & COX STOCK FUND SYMBOL: DODGX		RINV	-58.57
12/30/05	0.0960	DODGE & COX STOCK FUND SYMBOL: DODGX		RINV	-13.25
12/30/05	2.4980	DODGE & COX INTL STOCK SYMBOL: DODFX		RINV	-87.50
12/30/05	2.4760	DODGE & COX INTL STOCK SYMBOL: DODFX		RINV	-86.75
12/30/05	0.3140	DODGE & COX INTL STOCK SYMBOL: DODFX		RINV	-11.00
12/30/05	15.5660	GABELLI ASSET SYMBOL: GABAX		RINV	-642.57
12/30/05	0.8960	GABELLI ASSET SYMBOL: GABAX		RINV	-36.97
12/30/05	0.1150	GABELLI ASSET SYMBOL: GABAX		RINV	-4.75
12/27/05	-2.7650	THIRD AVENUE SMALL CAP VALUE SYMBOL: TASCX		RINV	68.08
12/27/05	2.7320	THIRD AVENUE SMALL CAP VALUE SYMBOL: TASCX		RINV	-67.25
12/27/05	-1.1010	THIRD AVENUE SMALL CAP VALUE SYMBOL: TASCX		RINV	27.10
12/27/05	1.0870	THIRD AVENUE SMALL CAP VALUE SYMBOL: TASCX		RINV	-26.77

Prepared on April 24, 2006

Account Activity

From 01/01/2005 Through 12/31/2005
Trades & Security Activity
As of April 21, 2006
For Account: [redacted]

Date	Quantity	Description	Price	Source	Net Amount
12/23/05	3.5500	THIRD AVENUE SMALL CAP VALUE SYMBOL TASCX		RINV	-87.41
12/23/05	2.7650	THIRD AVENUE SMALL CAP VALUE SYMBOL TASCX		RINV	-68.08
12/23/05	1.1010	THIRD AVENUE SMALL CAP VALUE SYMBOL TASCX		RINV	-27.10
12/22/05	6.3590	CAPITAL INCOME BUILDER CL F SYMBOL CIBFX		RINV	-336.57
12/22/05	4.1140	CAPITAL INCOME BUILDER CL F SYMBOL CIBFX		RINV	-217.78
12/22/05	2.3040	CAPITAL INCOME BUILDER CL F SYMBOL CIBFX		RINV	-121.94
12/21/05	5.0060	GROWTH FUND OF AMERICA CL F SYMBOL GFAFX		RINV	-153.53
12/21/05	4.3780	GROWTH FUND OF AMERICA CL F SYMBOL GFAFX		RINV	-134.22
12/20/05	6.5300	HOTCHKIS&WILEY LRG CAP VALUE FD CL A SYMBOL HWLAX		RINV	-200.97
12/20/05	2.1640	HOTCHKIS&WILEY LRG CAP VALUE FD CL A SYMBOL HWLAX		RINV	-50.99
12/20/05	0.3220	HOTCHKIS&WILEY LRG CAP VALUE FD CL A SYMBOL HWLAX		RINV	-7.59
12/16/05	22.8170	DREYFUS MIDCAP VALUE SYMBOL DMCVX		RINV	-723.52
12/16/05	4.6750	DREYFUS MIDCAP VALUE SYMBOL DMCVX		RINV	-148.26

Account Activity

From 01/01/2005 Through 12/31/2005
Trades & Security Activity
As of April 21, 2006
For Account: [redacted]

Date	Quantity	Description	Price	Source	Net Amount
12/15/05	27.6220	T ROWE PRICE CAPITAL APPRECIATION SYMBOL: PRWCX		RINV	-557.42
12/15/05	19.2720	T ROWE PRICE CAPITAL APPRECIATION SYMBOL: PRWCX		RINV	-388.90
12/15/05	2.5690	T ROWE PRICE CAPITAL APPRECIATION SYMBOL: PRWCX		RINV	-51.85
12/08/05	3.5840	OPPENHEIMER GLOBAL - A SYMBOL: OPPAX		RINV	-236.24
12/08/05	0.7650	OPPENHEIMER GLOBAL - A SYMBOL: OPPAX		RINV	-50.45
11/22/05	250	DODGE & COX INTL STOCK SYMBOL: DODFX	34.40		-8,600.00
11/22/05	-376.9930	TEMPLETON GROWTH -A SYMBOL: TEPLX	22.84		8,610.52
11/21/05	5.4710	CALAMOS GROWTH - A SYMBOL: CVGRX		RINV	-293.56
10/24/05	12.8710	TEMPLETON GROWTH -A SYMBOL: TEPLX		RINV	-282.27
10/24/05	5.5120	TEMPLETON GROWTH -A SYMBOL: TEPLX		RINV	-120.88
10/24/05	0.9880	TEMPLETON GROWTH -A SYMBOL: TEPLX		RINV	-21.67
10/05/05	93.9670	CAPITAL INCOME BUILDER CL F SYMBOL: CIBFX	53.21		-5,000.00
10/05/05	62.4220	DODGE & COX BALANCED SYMBOL: DODBX	80.10		-5,000.00
10/05/05	117.7300	GABELLI ASSET SYMBOL: GABAX	42.47		-5,000.00
10/05/05	172.4140	HOTCHKIS&WILEY LRG CAP VALUE FD CL A SYMBOL: HWLAX	23.20		-4,000.00

Prepared on: April 24, 2006

Account Activity

From 01/01/2005 Through 12/31/2005
Trades & Security Activity
As of April 21, 2006
For Account: [redacted]

Date	Quantity	Description	Price	Source	Net Amount
10/05/05	65	ISHARES DJ SELECT DIVIDEND B/E SYMBOL: DVY	60.98		-3,963.70
10/05/05	249.7500	T ROWE PRICE CAPITAL APPRECIATION SYMBOL: PRWCX	20.02		-5,000.00
10/05/05	289.1370	THIRD AVENUE SMALL CAP VALUE SYMBOL: TASCX	24.21		-7,000.00
10/03/05	1.8960	DODGE & COX BALANCED SYMBOL: DODBX		RINV	-153.22
10/03/05	0.4430	DODGE & COX STOCK FUND SYMBOL: DODGX		RINV	-59.77
09/22/05	3.3460	CAPITAL INCOME BUILDER CL F SYMBOL: CIBFX		RINV	-180.46
07/19/05	0.6340	HOTCHKIS&WILEY LRG CAP VALUE FD CL A SYMBOL: HWLAX		RINV	-15.15
07/01/05	1.8400	DODGE & COX BALANCED SYMBOL: DODBX		RINV	-145.87
07/01/05	0.4570	DODGE & COX STOCK FUND SYMBOL: DODGX		RINV	-59.58
06/27/05	-62.8140	DODGE & COX BALANCED SYMBOL: DODBX	79.60		5,000.00
06/24/05	217.0140	HOTCHKIS&WILEY LRG CAP VALUE FD CL A SYMBOL: HWLAX	23.04		-5,000.00
06/22/05	1.1330	CAPITAL INCOME BUILDER CL F SYMBOL: CIBFX		RINV	-59.78
05/16/05	125.2350	CALAMOS GROWTH - A SYMBOL: CVGRX	47.91		-6,000.00
05/16/05	389.3320	CAPITAL INCOME BUILDER CL F SYMBOL: CIBFX	51.37		-20,000.00

Prepared on: April 24, 2006

Account Activity

From 01/01/2005 Through 12/31/2005
Trades & Security Activity
As of April 21, 2006
For Account: [redacted]

Date	Quantity	Description	Price	Source	Net Amount
05/16/05	257.2680	DODGE & COX BALANCED SYMBOL: DODBX	77.74		-20,000.00
05/16/05	39.5980	DODGE & COX STOCK FUND SYMBOL: DODGX	126.27		-5,000.00
05/16/05	-208.6410	FEDERATED CAPITAL APPREC -A SYMBOL: FEDEX	24.46		5,103.38
05/16/05	198.8070	GABELLI ASSET SYMBOL: GABAX	40.24		-8,000.00
05/16/05	682.3350	GROWTH FUND OF AMERICA CL F SYMBOL: GFAFX	26.38		-18,000.00
05/16/05	80	ISHARES DJ SELECT DIVIDEND B/E SYMBOL: DVY	59.90		-4,792.00
05/16/05	1,046.5720	T ROWE PRICE CAPITAL APPRECIATION SYMBOL: PRWCX	19.11		-20,000.00
05/16/05	357.6220	TEMPLETON GROWTH -A SYMBOL: TEPLX	22.37		-8,000.00
04/01/05	0.6940	DODGE & COX BALANCED SYMBOL: DODBX		RINV	-54.04
04/01/05	0.3370	DODGE & COX BALANCED SYMBOL: DODBX		RINV	-26.25
04/01/05	0.0100	DODGE & COX BALANCED SYMBOL: DODBX		RINV	-0.77
04/01/05	0.4660	DODGE & COX STOCK FUND SYMBOL: DODGX		RINV	-59.22
04/01/05	0.3240	DODGE & COX STOCK FUND SYMBOL: DODGX		RINV	-41.16
04/01/05	0.1130	DODGE & COX STOCK FUND SYMBOL: DODGX		RINV	-14.31
01/03/05	1.8660	DODGE & COX BALANCED SYMBOL: DODBX		RINV	-149.54
01/03/05	0.6500	DODGE & COX BALANCED SYMBOL: DODBX		RINV	-51.52

Prepared on: April 24, 2006

Account Activity

From 01/01/2005 Through 12/31/2005
Trades & Security Activity
As of April 21, 2006
For Account: [redacted]

Date	Quantity	Description	Price	Source	Net Amount
01/03/05	0.4750	DODGE & COX BALANCED SYMBOL: DODBX		RINV	-37.70
01/03/05	1.5380	DODGE & COX STOCK FUND SYMBOL: DODGX		RINV	-200.15
01/03/05	0.8850	DODGE & COX STOCK FUND SYMBOL: DODGX		RINV	-115.33
01/03/05	0.3150	DODGE & COX STOCK FUND SYMBOL: DODGX		RINV	-40.98

This report is provided as a service from your Financial Consultant. It is not, and should not be construed as, a substitute for your (or your firm's) account statements and confirmations. This report is prepared as of trade date rather than settlement date and may be prepared on a different date than your statement. Security valuations have been obtained from reliable sources but do not represent guaranteed bid, offers or markets for the securities represented. Dividend and interest calculations are approximations and are subject to change. If you find discrepancies in this report, please contact your Financial Consultant or the Branch Manager.

Prepared on: April 24, 2006

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BROKERAGE CHOICE ACCOUNT STATEMENT

DECEMBER 1, 2005 – DECEMBER 31, 2005

Account number:

KAREN NUSSLE 12T7
JAMES A NUSSLE LK24
JT TEN/WROS
1220 N 6TH ST
MANCHESTER IA 52057-0000

ACCOUNT VALUE SUMMARY

	THIS PERIOD	THIS YEAR
Beginning account value	**$198,350.53**	**$187,064.55**
Withdrawals	0.00	-2,367.05
Taxable income	4,489.43	8,538.13
Change in asset value	-1,729.65	7,876.68
Ending account value	**$201,110.31**	**$201,110.31**

YOUR INFORMATION

Joint Tenant – Rights of Survivorship Account

Financial Consultant
Larry A Winter
Thrivent Investment Management
145 Hodencamp Road
Suite 202
Thousand Oaks CA 91360
Telephone: (805)-373-8686 or (800)-847-4836
Fax (805)-496-7601
E-mail: larry.winter@thrivent.com

YOUR MESSAGE BOARD

Now that the New Year has arrived, make sure you schedule an appointment with your Financial Consultant to review your personal financial strategies.

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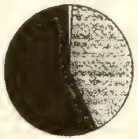
BROKERAGE CHOICE ACCOUNT STATEMENT

DECEMBER 1, 2005 – DECEMBER 31, 2005

ASSET ALLOCATION SUMMARY



	CURRENT VALUE	PERCENT
Cash and money market	$2,322.56	1%
US equities	83,520.50	42%
International equities	16,117.72	8%
Mixed assets	99,149.53	49%
Current account value	**$201,110.31**	**100%**

Mutual funds are included in the above categories. Funds that invest in more than one category are reported as "Mixed Assets."

The cash and money market figure is net of debits including any margin debit, if applicable.

INVESTMENT OBJECTIVE

The investment objective for this account is: **Growth**

If your investment objective for this account is not listed, or if your investment needs have changed, please discuss with your Financial Consultant. Please see "About Your Investment Objective" on page 2 for further information.

GAIN/LOSS SUMMARY

	THIS PERIOD	THIS YEAR
Total realized gain or loss	$0.00	$7,238.39
Short-term gain or loss	0.00	174.65
Long-term gain or loss	0.00	7,063.74
		AS OF DECEMBER 31, 2005
Unrealized gain or loss		$24,676.82

Gain/loss information is presented only for selected securities. Gain/loss information, if presented, includes only the securities for which we have original cost information. If you know the original cost of securities not purchased at RBC Dain Rauscher but included in your RBC Dain Rauscher statement under "Asset Detail" and marked as N/A, please contact your Financial Consultant. Please see "About Your Statement" on page 2 for further information.

ACTIVITY SUMMARY

Total account value last statement		**$198,350.53**
Cash/Money market activity		
Beginning balance	2,315.40	
Money coming into your account		
Dividends	1,417.11	
Capital gains	3,072.32	
Total	**4,489.43**	
Money going out of your account		
Funds to purchase securities	−4,482.27	
Total	**−4,482.27**	
Ending Balance	**2,322.56**	
Net change cash/money market activity		**$7.16**
Change in security value		
Beginning value of priced securities	**196,035.13**	
Securities purchased	4,482.27	
Change in value of priced securities	−1,729.65	
Ending value of priced securities	**198,787.75**	
Net change in securities value		**$2,752.62**
Total account value as of December 31, 2005		**$201,110.31**

KAREN NUSSLE
JAMES A NUSSLE

ASSET DETAIL

** The Unrealized Gain/Loss may not reflect your investment's total return. Specifically, the net cost may include dividend and capital gains distributions which have been reinvested. Additionally, the information that appears in these columns may be based on information provided by you or at your direction. RBC Dain Rauscher has not verified such data. Please see "About Your Statement" on page 2 for further information.*

Your Financial Consultant has elected to display Asset Detail with the following options: asset purchases (tax lots) consolidated

CASH AND MONEY MARKET

DESCRIPTION	SYMBOL	QUANTITY	MARKET PRICE	CURRENT MARKET VALUE	PREVIOUS STATEMENT MARKET VALUE	YTD INCOME
TAMARACK INVT FDS PRIME	TMPX+	2,322.560	$1.000	$2,322.56	$2,315.40	$72.87
TOTAL CASH AND MONEY MARKET				**$2,322.56**		

US EQUITIES

DESCRIPTION	SYMBOL	QUANTITY	MARKET PRICE	MARKET VALUE		NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUAL INCOME
ARTISAN MID CAP VALUE	ARTQX	402.452	$18.750	$7,545.98		$7,550.00	-$4.02	
CALAMOS GROWTH - A	CVGRX	197.877	$55.060	$10,895.11	Purchase Reinvest	$7,500.00 $471.51	$2,909.64 $13.96	
DODGE & COX STOCK FUND	DODGX	80.732	$137.220	$11,078.05	Purchase Reinvest	$7,500.00 $903.15	$2,605.57 $69.33	$138.05
GROWTH FUND OF AMERICA CL F	GFAFX	348.328	$30.700	$10,693.67	Purchase Reinvest	$7,500.00 $186.55	$2,999.31 $7.81	$66.18
HOTCHKIS&WILEY LRG CAP VALUE FD CL A	HWLAX	402.831	$23.340	$9,402.08	Purchase Reinvest	$9,000.00 $287.94	$117.19 -$3.06	$80.56
ISHARES S&P500 GROWTH INDEX FD	IVW	150.000	$59.280	$8,892.00		$7,597.50	$1,294.50	$118.50
ISHARES TR S&P MIDCAP 400 GROWTH	IJK	120.000	$75.620	$9,074.40		$6,513.60	$2,560.80	$44.40
MUNDER SMALL CAP VALUE -A	MNVAX	218.669	$27.340	$5,978.41	Purchase Reinvest	$5,500.00 $199.46	$279.02 -$0.08	$34.98
STANDARD & POORS DEP REC TR UNIT SER 1 B/E	SPY	80.000	$124.510	$9,960.80		N/A	N/A	$214.40
TOTAL US EQUITIES				**$83,520.50**		**$60,709.71**	**$12,649.97**	**$697.07**

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BROKERAGE CHOICE
ACCOUNT STATEMENT
DECEMBER 1, 2005 – DECEMBER 31, 2005

Account number: [redacted]

INTERNATIONAL EQUITIES

DESCRIPTION	SYMBOL	QUANTITY	MARKET PRICE	MARKET VALUE		NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUAL INCOME
DODGE & COX INTL STOCK	DODFX	460.112	$35.030	$16,117.72	Purchase Reinvest	$15,500.00 $333.88	$283.85 $0.00	$110.42
TOTAL INTERNATIONAL EQUITIES				**$16,117.72**		**$15,833.88**	**$283.85**	**$110.42**

MIXED ASSETS

DESCRIPTION	SYMBOL	QUANTITY	MARKET PRICE	MARKET VALUE		NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUAL INCOME
AMERICAN BALANCED CL F	BALFX	1,579.295	$17.820	$28,143.04	Purchase Reinvest	$23,700.00 $2,421.35	$2,005.05 $16.64	$600.13
DODGE & COX BALANCED	DODBX	373.051	$81.340	$30,343.97	Purchase Reinvest	$23,700.00 $2,641.39	$3,890.61 $111.97	$652.83
FIRST EAGLE GLOBAL FD CL A	SGENX	727.760	$42.060	$30,609.59	Purchase Reinvest	$23,168.00 $2,084.09	$5,287.13 $50.37	
T ROWE PRICE CAPITAL APPRECIATION	PRWCX	501.143	$20.060	$10,052.93	Purchase Reinvest	$9,500.00 $371.70	$183.44 -$2.21	$150.34
TOTAL MIXED ASSETS				**$99,149.53**		**$87,606.53**	**$11,543.00**	**$1,403.30**

ACTIVITY DETAIL

Realized gain/loss column includes fees and commissions. It does not include accrued interest.

Purchases, sales and other activity all represent an exchange of cash and/or money market funds for securities and, as such, do not represent deposits to or withdrawals from your account. Account value changes due to commissions, mark ups, mark downs and accrued interest are shown in the "Change in value of priced securities" line of the Account Value Summary.

** Information that appears in these columns may be based on information provided by you or at your direction. RBC Dain Rauscher has not verified such data.*
Please see "About Your Statement" on page 3 for further information

PURCHASES

Regular purchases

DATE	DESCRIPTION	QUANTITY	PRICE	NET COST	COMMENTS
12/15/05	T ROWE PRICE CAPITAL APPRECIATION 9570 @ 20.180	0.957	$20.180	-$19.31	REINVEST
12/15/05	T ROWE PRICE CAPITAL APPRECIATION 7.1760 @ 20.180	7.176	$20.180	-$144.82	REINVEST
12/15/05	T ROWE PRICE CAPITAL APPRECIATION 10.2860 @ 20.180	10.286	$20.180	-$207.57	REINVEST
12/16/05	FIRST EAGLE GLOBAL FD CL A 4.7220 @ 41.860	4.722	$41.860	-$197.68	REINVEST
12/16/05	FIRST EAGLE GLOBAL FD CL A 13.8550 @ 41.860	13.855	$41.860	-$579.99	REINVEST
12/16/05	FIRST EAGLE GLOBAL FD CL A 22.8080 @ 41.860	22.808	$41.860	-$954.75	REINVEST
12/20/05	HOTCHKIS&WILEY LRG CAP VALUE FD CL A 3230 @ 23.560	0.323	$23.560	-$7.62	REINVEST
12/20/05	HOTCHKIS&WILEY LRG CAP VALUE FD CL A 2.1740 @ 23.560	2.174	$23.560	-$51.21	REINVEST
12/20/05	HOTCHKIS&WILEY LRG CAP VALUE FD CL A 8.5670 @ 23.560	8.567	$23.560	-$201.85	REINVEST

PURCHASES
Regular purchases

DATE	DESCRIPTION	QUANTITY	PRICE	NET COST	COMMENTS
12/21/05	GROWTH FUND OF AMERICA CL F 2.2050 @ 30.660	2.205	$30.660	-$67.59	REINVEST
12/21/05	GROWTH FUND OF AMERICA CL F 2.5220 @ 30.660	2.522	$30.660	-$77.31	REINVEST
12/29/05	MUNDER SMALL CAP VALUE -A 1.0150 @ 27.530	1.015	$27.530	-$27.94	REINVEST
12/29/05	MUNDER SMALL CAP VALUE -A 1.7890 @ 27.530	1.789	$27.530	-$49.25	REINVEST
12/29/05	MUNDER SMALL CAP VALUE -A 1.9120 @ 27.530	1.912	$27.530	-$52.63	REINVEST
12/30/05	AMERICAN BALANCED CL F 9.1900 @ 17.910	9.190	$17.910	-$164.60	REINVEST
12/30/05	AMERICAN BALANCED CL F 28.9130 @ 17.910	28.913	$17.910	-$517.84	REINVEST
12/30/05	DODGE & COX BALANCED .0900 @ 81.640	0.090	$81.640	-$7.32	REINVEST
12/30/05	DODGE & COX BALANCED 2.2410 @ 81.640	2.241	$81.640	-$182.92	REINVEST
12/30/05	DODGE & COX BALANCED 4.8840 @ 81.640	4.884	$81.640	-$398.76	REINVEST
12/30/05	DODGE & COX STOCK FUND .0540 @ 137.960	0.054	$137.960	-$7.51	REINVEST
12/30/05	DODGE & COX STOCK FUND .2410 @ 137.960	0.241	$137.960	-$33.18	REINVEST
12/30/05	DODGE & COX STOCK FUND 1.4260 @ 137.960	1.426	$137.960	-$196.74	REINVEST
12/30/05	DODGE & COX INTL STOCK .5660 @ 35.030	0.566	$35.030	-$19.83	REINVEST

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PURCHASES

Regular purchases

DATE	DESCRIPTION	QUANTITY	PRICE	NET COST	COMMENTS
12/30/05	DODGE & COX INTL STOCK 4.4630 @ 35.030	4.463	$35.030	-$156.35	REINVEST
12/30/05	DODGE & COX INTL STOCK 4.5020 @ 35.030	4.502	$35.030	-$157.70	REINVEST
Total regular purchases				**-$4,482.27**	
TOTAL PURCHASES				**-$4,482.27**	

TAXABLE INCOME

Dividends

DATE	DESCRIPTION	SYMBOL/CUSIP	AMOUNT	COMMENTS
12/15/05 as of 12/14/05	T ROWE PRICE CAPITAL APPRECIATION DIVIDEND	PRWCX	$144.82	
12/16/05 as of 12/15/05	FIRST EAGLE GLOBAL FD CL A DIVIDEND	SGENX	$579.99	
12/20/05 as of 12/16/05	HOTCHKIS&WILEY LRG CAP VALUE FD CL A DIVIDEND	HWLAX	$61.21	
12/21/05 as of 12/20/05	GROWTH FUND OF AMERICA CL F DIVIDEND	GFAFX	$67.59	
12/29/05 as of 12/28/05	MUNDER SMALL CAP VALUE -A DIVIDEND	MNVAX	$27.94	
12/30/05 as of 12/29/05	AMERICAN BALANCED CL F DIVIDEND	BALFX	$164.60	
12/30/05	DODGE & COX BALANCED DIVIDEND	DODBX	$182.92	
12/30/05	DODGE & COX STOCK FUND DIVIDEND	DODGX	$33.18	

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BROKERAGE CHOICE
ACCOUNT STATEMENT
DECEMBER 1, 2005 – DECEMBER 31, 2005

Account number

TAXABLE INCOME

Dividends

DATE	DESCRIPTION	SYMBOL/CUSIP	AMOUNT	COMMENTS
12/30/05	DODGE & COX INTL STOCK DIVIDEND	DODFX	$157.70	
12/30/05	TAMARACK INVT FDS PRIME DIVIDEND REINVEST		$7.16	3.40% AVERAGE YIELD FOR MONTH
Total dividends			$1,417.11	

Capital gains distributions

DATE	DESCRIPTION	SYMBOL/CUSIP	AMOUNT	COMMENTS
12/15/05 as of 12/14/05	T ROWE PRICE CAPITAL APPRECIATION LONG TERM CAP GAIN		$207.57	
12/15/05 as of 12/14/05	T ROWE PRICE CAPITAL APPRECIATION SHORT TERM CAP GAIN		$19.31	
12/16/05 as of 12/15/05	FIRST EAGLE GLOBAL FD CL A LONG TERM CAP GAIN		$954.75	
12/16/05 as of 12/15/05	FIRST EAGLE GLOBAL FD CL A SHORT TERM CAP GAIN		$197.58	
12/20/05 as of 12/16/05	HOTCHKIS&WILEY LRG CAP VALUE FD CL A LONG TERM CAP GAIN		$201.85	
12/20/05 as of 12/16/05	HOTCHKIS&WILEY LRG CAP VALUE FD CL A SHORT TERM CAP GAIN		$7.62	
12/21/05 as of 12/20/05	GROWTH FUND OF AMERICA CL F LONG TERM CAP GAIN		$77.31	
12/29/05 as of 12/28/05	MUNDER SMALL CAP VALUE -A LONG TERM CAP GAIN		$52.63	
12/29/05 as of 12/28/05	MUNDER SMALL CAP VALUE -A SHORT TERM CAP GAIN		$49.25	

KAREN NUSSLE
JAMES A NUSSLE

TAXABLE INCOME

Capital gains distributions

DATE	DESCRIPTION	SYMBOL/CUSIP	AMOUNT	COMMENTS
12/30/05 as of 12/29/05	AMERICAN BALANCED CL F LONG TERM CAP GAIN		$517.64	
12/30/05	DODGE & COX BALANCED LONG TERM CAP GAIN		$398.76	
12/30/05	DODGE & COX BALANCED SHORT TERM CAP GAIN		$7.32	
12/30/05	DODGE & COX STOCK FUND LONG TERM CAP GAIN		$196.74	
12/30/05	DODGE & COX STOCK FUND SHORT TERM CAP GAIN		$7.51	
12/30/05	DODGE & COX INTL STOCK LONG TERM CAP GAIN		$156.35	
12/30/05	DODGE & COX INTL STOCK SHORT TERM CAP GAIN		$19.83	
Total capital gains distributions			**$3,072.32**	
TOTAL TAXABLE INCOME			**$4,489.43**	

OPEN ORDERS

DATE ENTERED	DESCRIPTION	SYMBOL	QUANTITY REMAINING	ORDER TYPE	PRICE LIMIT	ORDER LIFE
11/30/05	ISHARES TR S & P MIDCAP 400 BARRA GROWTH INDEX FD	IJK	120.000	SELL	$68.910	GOOD UNTIL CANCELLED
11/30/05	ISHARES TRUST S & P 500 BARRA GRTH INDX FD	IVW	150.000	SELL	$53.820	GOOD UNTIL CANCELLED
11/22/05	STANDARD & POORS DEP REC TR UNIT SER 1 B/E	SPY	80.000	SELL	$114.320	GOOD UNTIL CANCELLED

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BROKERAGE CHOICE
ACCOUNT STATEMENT
DECEMBER 1, 2005 – DECEMBER 31, 2005

SCHEDULE OF REALIZED GAINS AND LOSSES

	PRIOR PERIOD	THIS PERIOD	ADJUSTMENTS	THIS YEAR
Total Realized Gain or Loss	7,238.39	0.00	0.00	7,238.39
Short-term	174.65	0.00	0.00	174.65
Long-term	7,063.74	0.00	0.00	7,063.74

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Short Term							
2.022	THRIVENT LARGE CAP STOCK	AALGX	01/03/05	51.69	06/24/05	51.21	-0.48
4.242	INCOME FUND OF AMERICA	IFAFX	03/29/05	76.57	06/24/05	77.71	1.14
4.332	INCOME FUND OF AMERICA	IFAFX	06/29/04	74.29	06/24/05	79.36	5.07
64.224	THRIVENT LARGE CAP STOCK	AALGX	07/16/04	1,504.77	06/24/05	1,626.79	122.02
0.408	THRIVENT LARGE CAP STOCK	AALGX	07/16/04	9.56	06/24/05	10.33	0.77
4.296	INCOME FUND OF AMERICA	IFAFX	09/28/04	74.79	06/24/05	78.70	3.91
4.075	INCOME FUND OF AMERICA	IFAFX	12/28/04	75.42	06/24/05	74.65	-0.77
3.622	INCOME FUND OF AMERICA	IFAFX	12/28/04	67.05	06/24/05	66.35	-0.70
0.408	INCOME FUND OF AMERICA	IFAFX	12/28/04	7.56	06/24/05	7.47	-0.09
4.486	INCOME FUND OF AMERICA	IFAFX	06/28/05	82.18	11/22/05	82.71	0.53
0.237	INCOME FUND OF AMERICA	IFAFX	09/27/05	4.38	11/22/05	4.37	-0.01
23.278	TEMPLETON GROWTH -A	TEPLX	10/24/05	510.48	11/22/05	531.66	21.18
9.968	TEMPLETON GROWTH -A	TEPLX	10/24/05	218.60	11/22/05	227.66	9.06
1.787	TEMPLETON GROWTH -A	TEPLX	10/24/05	39.19	11/22/05	40.81	1.62
12.535	TEMPLETON GROWTH -A	TEPLX	12/13/04	277.39	11/22/05	286.29	8.90
3.538	TEMPLETON GROWTH -A	TEPLX	12/13/04	78.30	11/22/05	80.80	2.50
Short Term Subtotal							**174.65**

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
4.882	INCOME FUND OF AMERICA	IFAFX	03/30/04	83.48	06/24/05	89.43	5.95
80.000	ISHARES TR S&P MIDCAP	IJK	08/19/03	4,342.40	06/24/05	5,476.57	1,134.17
174.064	TEMPLETON GROWTH -A	TEPLX	08/19/03	3,211.47	06/24/05	4,000.00	788.53
487.805	INCOME FUND OF AMERICA	IFAFX	10/16/03	7,800.00	06/24/05	8,936.58	1,136.58
276.106	THRIVENT LARGE CAP STOCK	AALGX	10/16/03	7,800.00	06/24/05	6,993.76	-806.24

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KAREN NUSSLE
JAMES A NUSSLE

SCHEDULE OF REALIZED GAINS AND LOSSES (continued)

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
2.831	INCOME FUND OF AMERICA	IFAFX	12/16/03	47.19	06/24/05	51.86	4.67
0.548	THRIVENT LARGE CAP STOCK	AALGX	12/31/03	16.03	06/24/05	13.88	-2.15
100.000	ISHARES TR S&P MIDCAP	IJK	08/19/03	5,428.00	11/22/05	7,542.78	2,114.78
584.744	TEMPLETON GROWTH -A	TEPLX	08/19/03	10,788.53	11/22/05	13,355.55	2,567.02
14.709	TEMPLETON GROWTH -A	TEPLX	10/25/04	308.75	11/22/05	335.95	27.20
11.793	TEMPLETON GROWTH -A	TEPLX	10/25/04	247.53	11/22/05	269.35	21.82
1.318	TEMPLETON GROWTH -A	TEPLX	10/25/04	27.66	11/22/05	30.10	2.44
13.673	TEMPLETON GROWTH -A	TEPLX	10/27/03	256.78	11/22/05	312.29	55.51
4.442	TEMPLETON GROWTH -A	TEPLX	12/15/03	87.99	11/22/05	101.45	13.46
Long Term Subtotal							**7,063.74**
TOTAL REALIZED GAIN OR LOSS							**7,238.39**

MONEY MARKET DETAIL

** Transaction details are only provided for Tamarack funds and Federated Funds if your account is set up for automated sweep.*

TAMARACK INVT FDS PRIME

DATE	DESCRIPTION	AMOUNT
12/01/2005	BALANCE FORWARD	2,315.40
12/30/2005	DIVIDEND REINVEST	7.16
12/31/2005	ENDING BALANCE	2,322.56

Prepared for:
KAREN NUSSLE
JAMES A NUSSLE
JT TEN/WROS
1220 N 6TH ST
MANCHESTER IA 52057-0000

Account Activity

From 01/01/2005 Through 12/31/2005
Trades & Security Activity
As of April 21, 2006
For Account[redacted]

Prepared by:
LARRY A WINTER

Phone 805/373-8686
Toll-Free 800/847-4836
Fax 805/496-7601

Date	Quantity	Description	Price	Source	Net Amount
12/30/05	28.9130	AMERICAN BALANCED CL F SYMBOL BALFX		RINV	-517.84
12/30/05	9.1900	AMERICAN BALANCED CL F SYMBOL: BALFX		RINV	-164.60
12/30/05	4.8840	DODGE & COX BALANCED SYMBOL: DODBX		RINV	-398.76
12/30/05	2.2410	DODGE & COX BALANCED SYMBOL DODBX		RINV	-182.92
12/30/05	0.0900	DODGE & COX BALANCED SYMBOL: DODBX		RINV	-7.32
12/30/05	1.4260	DODGE & COX STOCK FUND SYMBOL DODGX		RINV	-196.74
12/30/05	0.2410	DODGE & COX STOCK FUND SYMBOL: DODGX		RINV	-33.18
12/30/05	0.0540	DODGE & COX STOCK FUND SYMBOL: DODGX		RINV	-7.51
12/30/05	4.5020	DODGE & COX INTL STOCK SYMBOL: DODFX		RINV	-157.70
12/30/05	4.4630	DODGE & COX INTL STOCK SYMBOL: DODFX		RINV	-156.35
12/30/05	0.5660	DODGE & COX INTL STOCK SYMBOL DODFX		RINV	-19.83
12/29/05	1.9120	MUNDER SMALL CAP VALUE -A SYMBOL: MNVAX		RINV	-52.63
12/29/05	1.7890	MUNDER SMALL CAP VALUE -A SYMBOL: MNVAX		RINV	-49.25
12/29/05	1.0150	MUNDER SMALL CAP VALUE -A SYMBOL: MNVAX		RINV	-27.94
12/21/05	2.5220	GROWTH FUND OF AMERICA CL F SYMBOL GFAFX		RINV	-77.31

Prepared on: April 24, 2006

Account Activity

From 01/01/2005 Through 12/31/2005
Trades & Security Activity
As of April 21, 2006
For Account: [redacted]

Date	Quantity	Description	Price	Source	Net Amount
12/21/05	2.2050	GROWTH FUND OF AMERICA CL F SYMBOL: GFAFX		RINV	-87.59
12/20/05	8.5670	HOTCHKIS&WILEY LRG CAP VALUE FD CL A SYMBOL: HWLAX		RINV	-201.85
12/20/05	2.1740	HOTCHKIS&WILEY LRG CAP VALUE FD CL A SYMBOL: HWLAX		RINV	-51.21
12/20/05	0.3230	HOTCHKIS&WILEY LRG CAP VALUE FD CL A SYMBOL: HWLAX		RINV	-7.62
12/16/05	22.8080	FIRST EAGLE GLOBAL FD CL A SYMBOL: SGENX		RINV	-954.75
12/16/05	13.8550	FIRST EAGLE GLOBAL FD CL A SYMBOL: SGENX		RINV	-579.99
12/16/05	4.7220	FIRST EAGLE GLOBAL FD CL A SYMBOL: SGENX		RINV	-197.68
12/15/05	10.2860	T ROWE PRICE CAPITAL APPRECIATION SYMBOL: PRWCX		RINV	-207.57
12/15/05	7.1760	T ROWE PRICE CAPITAL APPRECIATION SYMBOL: PRWCX		RINV	-144.82
12/15/05	0.9570	T ROWE PRICE CAPITAL APPRECIATION SYMBOL: PRWCX		RINV	-19.31
11/22/05	402.4520	ARTISAN MID CAP VALUE SYMBOL: ARTQX	18.76		-7,550.00
11/22/05	450.5810	DODGE & COX INTL STOCK SYMBOL: DODFX	34.40		-15,500.00
11/22/05	-4.7230	INCOME FUND OF AMERICA CL F SYMBOL: IFAFX	18.44		87.09

Prepared on: April 24, 2006

Account Activity

From 01/01/2005 Through 12/31/2005
Trades & Security Activity
As of April 21, 2006
For Account [redacted]

Date	Quantity	Description	Price	Source	Net Amount
11/22/05	-100	ISHARES TR S&P MIDCAP 400 GROWTH SYMBOL: IJK	75.43		7,542.78
11/22/05	-681.7850	TEMPLETON GROWTH -A SYMBOL: TEPLX	22.84		15,571.97
11/21/05	8.2820	CALAMOS GROWTH - A SYMBOL: CVGRX		RINV	-444.43
10/24/05	23.2780	TEMPLETON GROWTH -A SYMBOL: TEPLX		RINV	-510.48
10/24/05	9.9660	TEMPLETON GROWTH -A SYMBOL: TEPLX		RINV	-218.60
10/24/05	1.7870	TEMPLETON GROWTH -A SYMBOL: TEPLX		RINV	-39.19
10/03/05	2.1150	DODGE & COX BALANCED SYMBOL: DODBX		RINV	-170.95
10/03/05	0.2510	DODGE & COX STOCK FUND SYMBOL: DODGX		RINV	-33.87
09/29/05	2.2690	MUNDER SMALL CAP VALUE -A SYMBOL: MNVAX		RINV	-61.34
09/29/05	0.2990	MUNDER SMALL CAP VALUE -A SYMBOL: MNVAX		RINV	-8.07
09/29/05	0.0090	MUNDER SMALL CAP VALUE -A SYMBOL: MNVAX		RINV	-0.23
09/27/05	0.2370	INCOME FUND OF AMERICA CL F SYMBOL: IFAFX		RINV	-4.38
08/23/05	8.8190	AMERICAN BALANCED CL F SYMBOL: BALFX		RINV	-158.91
07/19/05	1.1420	HOTCHKIS&WILEY LRG CAP VALUE FD CL A SYMBOL: HWLAX		RINV	-27.26
07/01/05	2.0530	DODGE & COX BALANCED SYMBOL: DODBX		RINV	-162.75

Prepared on: April 24, 2006

Account Activity

From 01/01/2005 Through 12/31/2005
Trades & Security Activity
As of April 21, 2006
For Account [redacted]

Date	Quantity	Description	Price	Source	Net Amount
07/01/05	0.2590	DODGE & COX STOCK FUND SYMBOL: DODGX		RINV	-33.76
06/28/05	4.4860	INCOME FUND OF AMERICA CL F SYMBOL: IFAFX		RINV	-82.18
06/27/05	-174.0640	TEMPLETON GROWTH -A SYMBOL: TEPLX	22.98		4,000.00
06/24/05	100.5030	FIRST EAGLE GLOBAL FD CL A SYMBOL: SGENX	39.80		-4,000.00
06/24/05	390.6250	HOTCHKIS&WILEY LRG CAP VALUE FD CL A SYMBOL: HWLAX	23.04		-9,000.00
06/24/05	-516.4930	INCOME FUND OF AMERICA CL F SYMBOL: IFAFX	18.32		9,462.15
06/24/05	-80	ISHARES TR S&P MIDCAP 400 GROWTH SYMBOL: IJK	68.46		5,478.57
06/24/05	211.3780	MUNDER SMALL CAP VALUE -A SYMBOL: MNVAX	26.02		-5,500.00
06/24/05	482.7240	T ROWE PRICE CAPITAL APPRECIATION SYMBOL: PRWCX	19.68		-9,500.00
06/24/05	-343.3080	THRIVENT LARGE CAP STOCK FUND CL A SYMBOL: AALGX	25.33		8,695.99
06/09/05	150	ISHARES TR S&P MIDCAP 400 GROWTH SYMBOL: IJK		DST	0.00
06/01/05	7.9330	AMERICAN BALANCED CL F SYMBOL: BALFX		RINV	-141.77
04/01/05	1.9360	DODGE & COX BALANCED SYMBOL: DODBX		RINV	-150.68

Prepared on: April 24, 2006

Account Activity

From 01/01/2005 Through 12/31/2005
Trades & Security Activity
As of April 21, 2006
For Account [redacted]

Date	Quantity	Description	Price	Source	Net Amount
04/01/05	0.9410	DODGE & COX BALANCED SYMBOL: DODBX		RINV	-75.19
04/01/05	0.0260	DODGE & COX BALANCED SYMBOL: DODBX		RINV	-2.15
04/01/05	0.3700	DODGE & COX STOCK FUND SYMBOL: DODGX		RINV	-46.98
04/01/05	0.2570	DODGE & COX STOCK FUND SYMBOL: DODGX		RINV	-32.67
04/01/05	0.0890	DODGE & COX STOCK FUND SYMBOL: DODGX		RINV	-11.36
03/29/05	4.2420	INCOME FUND OF AMERICA CL F SYMBOL: IFAFX		RINV	-76.57
02/23/05	7.8760	AMERICAN BALANCED CL F SYMBOL: BALFX		RINV	-140.74
01/03/05	5.2580	DODGE & COX BALANCED SYMBOL: DODBX		RINV	-416.94
01/03/05	1.8110	DODGE & COX BALANCED SYMBOL: DODBX		RINV	-143.65
01/03/05	1.3250	DODGE & COX BALANCED SYMBOL: DODBX		RINV	-105.11
01/03/05	1.2190	DODGE & COX STOCK FUND SYMBOL: DODGX		RINV	-158.79
01/03/05	0.7020	DODGE & COX STOCK FUND SYMBOL: DODGX		RINV	-91.49
01/03/05	0.2500	DODGE & COX STOCK FUND SYMBOL: DODGX		RINV	-32.51
01/03/05	2.0220	THRIVENT LARGE CAP STOCK FUND CL A SYMBOL: AALGX		RINV	-51.60

This report is provided as a service from your Financial Consultant. It is not, and should not be construed as, a substitute for your (or your firm's) account statements and confirmations. This report is prepared as of trade date rather than settlement date and may be prepared on a different date than your statement. Security valuations have been obtained from reliable sources but do not represent guaranteed bid, offers or markets for the securities represented. Dividend and interest calculations are approximations and are subject to change. If you find discrepancies in this report, please contact your Financial Consultant or the Branch Manager.

Prepared on April 24, 2006

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U.S. HOUSE OF REPRESENTATIVES

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4165

UNITED STATES HOUSE OF REPRESENTATIVES
FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A
For use by Members, officers, and employees

James Louis Oberstar
(Full Name)

2365 RHOB Washington, DC 20515
(Mailing Address)

(202)225-6211
Daytime Telephone

(For Office Use Only)

A $200 penalty shall be assessed against anyone who files more than 30 days late.

Filer Status ☑ Member of the U.S. House of Representatives State: MN District: 08 ☐ Officer Or Employee Employing Office:

Report Type ☑ Annual (May 15) ☐ Amendment ☐ Termination Termination Date:

PRELIMINARY INFORMATION – ANSWER EACH OF THESE QUESTIONS

I.	Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	Yes ☑ No ☐	
II.	Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.	Yes ☐ No ☑	
III.	Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? If yes, complete and attach Schedule III.	Yes ☑ No ☐	
IV.	Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? If yes, complete and attach Schedule IV.	Yes ☑ No ☐	
V.	Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? If yes, complete and attach Schedule V.	Yes ☐ No ☑	
VI.	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $306 and not otherwise exempt)? If yes, complete and attach Schedule VI.	Yes ☐ No ☑	
VII.	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $306 from one source)? If yes, complete and attach Schedule VII.	Yes ☑ No ☐	
VIII.	Did you hold any reportable positions on or before the date of filing in the current calendar year? If yes, complete and attach Schedule VIII.	Yes ☑ No ☐	
IX.	Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	Yes ☐ No ☑	

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION – ANSWER EACH OF THESE QUESTIONS

Trusts-	Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes ☑ No ☐
Exemptions–	Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes ☑ No ☐

CERTIFICATION – THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and wilfully fails to file this report may be subject to civil penalties and criminal sanctions (See 5 U.S.C. app. 4, § 104 and U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	James L. Oberstar	May 11, 2006

SCHEDULE I - EARNED INCOME

Name James L. Oberstar

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

Source	Type	Amount
JKO Properties LLC	Spouse Salary	N/A

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name James Louis Oberstar

	BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self directed IRA (i.e., one where you have the power to select the specific investments) provide information on each asset in the account that exceeds the reporting threshold and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see instruction booklet for the reporting year. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.	BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership Income or Farm Income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.	BLOCK E **Transaction** Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.
SP	Allianz Opcap Value fund (formerly Pimco Pea Value)	$250,001 - $500,000	DIVIDENDS	$15,001 - $50,000	P
SP	John Hancock Regional Bank Fund	$250,001 - $500,000	DIVIDENDS	$50,001 - $100,000	P
SP	Kelmoore Strategy Eagle Fund	$50,001 - $100,000	DIVIDENDS	$5,001 - $15,000	P
SP	Blackboard Inc.	$100,001 - $250,000	None	NONE	P
SP	Cephid Inc.	$100,001 - $250,000	None	NONE	P
SP	Compuware Corp.	$100,001 - $250,000	None	NONE	P

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name James Louis Oberstar

SP	Drugstore.com	$50,001 - $100,000	None	NONE	P
SP	Johnson & Johnson	$50,001 - $100,000	DIVIDENDS	$1,001 - $2,500	
SP	Lucent Technologies	$50,001 - $100,000	None/CAPITAL GAINS	$201 - $1,000	PS
SP	Penwest Pharmaceuticals	$100,001 - $250,000	None	NONE	P
SP	POZEN Inc	$50,001 - $100,000	None	NONE	P
SP	Universal Display Corp	$100,001 - $250,000	None	NONE	P
SP	La Quinta Property Paired	None	CAPITAL GAINS	$5,001 - $15,000	S
SP	Scientific Atlanta Inc	None	CAPITAL GAINS	$5,001 - $15,000	S
SP	Costco	None	CAPITAL GAINS	$1,001 - $2,500	S
SP	Providian Financial	None	CAPITAL GAINS	$15,001 - $50,000	S
SP	Friedman Billings Ramsey	None	CAPITAL GAINS	NONE	PS
SP	Danka Business Systems	None	CAPITAL GAINS	NONE	S
SP	Scudder Rreef Real Estate Fund	None	CAPITAL GAINS	$2,501 - $5,000	S
SP	PAR Pharmaceutical	None	None	NONE	PS

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name James Louis Oberstar

SP	XM Satellite Radio	$15,001 - $50,000	CAPITAL GAINS	$15,001 - $50,000	S
SP	AES CORP	$100,001 - $250,000	None	NONE	
SP	Cortex Pharmaceuticals	$50,001 - $100,000	None	NONE	P
SP	EP Medsystem	$50,001 - $100,000	None	NONE	P
SP	Saul Centers,Inc	$50,001 - $100,000	DIVIDENDS/CAPITAL GAINS	$15,001 - $50,000	S
SP	Sirius Satellite Radio	$100,001 - $250,000	None	NONE	P
SP	Diamond Hill Large Cap Fund	$15,001 - $50,000	DIVIDENDS	$1 - $200	P
SP	Vanguard Windsor II Fund	$100,001 - $250,000	DIVIDENDS	$5,001 - $15,000	P
SP	Artisian Mid Cap Fund	$15,001 - $50,000	DIVIDENDS	$1,001 - $2,500	P
SP	Boston Partners Small Cap Value II Fund	$15,001 - $50,000	DIVIDENDS	$2,501 - $5,000	P
SP	Dodge & Cox Stock Fund	$50,001 - $100,000	DIVIDENDS/CAPITAL GAINS	$2,501 - $5,000	PS
SP	Marsico Growth Fund	$100,001 - $250,000	None	NONE	P
SP	Third Avenue Real Estate Value Fund	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	PS
SP	Julius Baer Intl Equity Fund	$15,001 - $50,000	DIVIDENDS/CAPITAL GAINS	$1,001 - $2,500	PS

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name James Louis Oberstar

SP	Oakmark International I	$15,001 - $50,000	DIVIDENDS/CAPITAL GAINS	$1,001 - $2,500	PS
SP	TCW Galileo Total Return Bond Fund	$15,001 - $50,000	DIVIDENDS	$1 - $200	P
SP	Calamos Growth & Income Fund	$15,001 - $50,000	DIVIDENDS/CAPITAL GAINS	$1,001 - $2,500	PS
SP	Met West Total Return Bond Fund	$50,001 - $100,000	DIVIDENDS/CAPITAL GAINS	$2,501 - $5,000	PS
SP	Pimco High Yield Fund	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$1,001 - $2,500	PS
SP	Western Asset Core Plus Inst. Fund	$50,001 - $100,000	DIVIDENDS	$1,001 - $2,500	P
SP	Janus Money Market Fund	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	PS
SP	Longleaf Partners Fund	None	None	NONE	S
SP	FPA New Income Fund	None	DIVIDENDS	$201 - $1,000	PS
SP	Royce Low Priced Stock Fund	None	CAPITAL GAINS	$201 - $1,000	S
SP	Oakmark I Fund	None	None	NONE	S
SP	ABN AMRO Montag & Caldwell Growth Fund	None	DIVIDENDS/CAPITAL GAINS	$1,001 - $2,500	S
SP	Felicity St Charles, LLC	$50,001 - $100,000	RENT	$5,001 - $15,000	
SP	Kurth QTIP A Trust	N/A	EXCEPTED TRUST	N/A	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name James Louis Oberstar

SP	Kurth Bypass Trust	N/A	EXCEPTED TRUST	N/A	
SP	JKO Properties, LLC	$100,001 - $250,000	RENT	$5,001 - $15,000	
SP	Pioneer Growth Fund	$1,001 - $15,000	DIVIDENDS	$1 - $200	
SP	Fargo Electronics	$50,001 - $100,000	None	NONE	
SP	Wheeling Pittsburgh	None	None	NONE	PS
	Congressional Federal Credit Union	$1,001 - $15,000	INTEREST	$201 - $1,000	
	Wachovia Bank	$50,001 - $100,000	INTEREST	$2,501 - $5,000	
SP	Wachovia Bank	$100,001 - $250,000	INTEREST	$5,001 - $15,000	
SP	Jefferson Pilot Annuity	$250,001 - $500,000	None	NONE	P
SP	Anheuser Busch	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	
SP	Applied Materials	$15,001 - $50,000	DIVIDENDS	$1 - $200	
SP	Archstone-Smith	$15,001 - $50,000	DIVIDENDS	$2,501 - $5,000	
SP	Automatic Data Processing	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	
SP	Boston Scientific	$1,001 - $15,000	None	NONE	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name James Louis Oberstar

SP	Dell	$15,001 - $50,000	None	NONE	
SP	Avon Products	None	None	NONE	S
SP	Digene Corp	None	CAPITAL GAINS	$1,001 - $2,500	S
SP	General Electric	$50,001 - $100,000	CAPITAL GAINS/DIVIDENDS	$1,001 - $2,500	S
SP	Martha Stewart Living	$1,001 - $15,000	None	NONE	P
SP	U.S. Treasury Notes	$250,001 - $500,000	INTEREST	$15,001 - $50,000	P
SP	Disney	$15,001 - $50,000	DIVIDENDS	$1 - $200	
SP	Exxon Mobil	$50,001 - $100,000	DIVIDENDS	$1,001 - $2,500	
SP	First Commonwealth Financial	$1,001 - $15,000	DIVIDENDS	$1 - $200	
SP	FPL Group	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	
SP	Home Depot	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	
SP	International Game Tech	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	
SP	Ishares Trust Goldman Sachs	$1,001 - $15,000	None	$201 - $1,000	
SP	Johnson & Johnson	$15,001 - $50,000	DIVIDENDS	$1,001 - $2,500	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name James Louis Oberstar

SP	Microsoft	$50,001 - $100,000	DIVIDENDS	$1,001 - $2,500	
SP	Proctor & Gamble(Acquired from merger with Gillette)	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	
SP	Saul Centers REIT	$15,001 - $50,000	DIVIDENDS	$1,001 - $2,500	
SP	St Paul Travelers	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
SP	Stericycle	$15,001 - $50,000	None	NONE	
SP	Starbucks	$15,001 - $50,000	None	NONE	
SP	Strayer Education	$1,001 - $15,000	DIVIDENDS	$1 - $200	
SP	Sunrise Senior Living	$1,001 - $15,000	None	NONE	
SP	Wal-Mart	$50,001 - $100,000	DIVIDENDS	$201 - $1,000	
SP	Washington Mutual	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	
SP	Financing Corp FICO Strips	$100,001 - $250,000	INTEREST	$5,001 - $15,000	
	AES Corp	$1,001 - $15,000	None	NONE	
	Blackboard Inc.	$1,001 - $15,000	None	NONE	P
	Compuware Corp	$1,001 - $15,000	None	NONE	P

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name James Louis Oberstar

	Guitar Center Inc	$1,001 - $15,000	None	NONE	
	Lucent Technologies	$1,001 - $15,000	None	NONE	
	Pozen Inc	$1,001 - $15,000	None	NONE	P
	Sirius Satellite Radio	$1,001 - $15,000	None	NONE	
	Universal Display Corp	$1,001 - $15,000	None	NONE	
	Scudder RREEF Real Estate	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
	Costco	None	DIVIDENDS	$1 - $200	S
	Friedman Billings Ramsey	None	None	NONE	PS
	La Quinta Property Paired	None	CAPITAL GAINS	$1,001 - $2,500	PS
	Providian Financial Corp	None	CAPITAL GAINS	$1,001 - $2,500	S
	XM Satellite Radio	None	None	NONE	S
SP	Prime Fund Daily Money Class	None	DIVIDENDS	$1 - $200	S
SP	Gillette	None	None	NONE	E
SP	Cohen & Steers Quality Income Realty Fund	$15,001 - $50,000	DIVIDENDS	$1,001 - $2,500	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name James Louis Oberstar

SP	Wasatch Core Growth	None	None	NONE	S

SCHEDULE IV - TRANSACTIONS

Name James Louis Oberstar

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
SP	Allianz Opcap Value fund (formerly Pimco Pea Value)	PS	12-14-05 P Monthly sales	$50,001 - $100,000
SP	John Hancock Regional Bank Fund	P	Quartely div. reinvement	$50,001 - $100,000
SP	Kelmoore Strategy Eagle Fund	P	Monthly div. Reinvestment	$1,001 - $15,000
SP	Blackboard Inc.	P	04-13-05 05-27-05 04-01-05 07-12-05 06-13-05 10-18-05 08-08-05	$50,001 - $100,000
SP	Compuware Corp.	P	08-28-05 09-26-05 08-25-05 12-05-05 11-23-05	$50,001 - $100,000
SP	Lucent Technologies	PS	07-28-05 S 08-25-05 P	$50,001 - $100,000
SP	Penwest Pharmaceuticals	P	11-29-05	$100,001 - $250,000
SP	Universal Display Corp	PS	05-27-05 P 06-09-05 P 07-22-05 P 04-05-05 S 06-16-05 P	$50,001 - $100,000

SCHEDULE IV - TRANSACTIONS

Name James Louis Oberstar

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SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
SP	La Quint Property Piared	PS	04-06-05 P 07-22-05 P 11-09-05 S 01-26-05 P 09-26-05 S 09-20-05 S 06-13-05 P 06-01-05 P 11-02-05 S 11-23-05 S	$100,001 - $250,000
SP	Scientific Atlanta Inc	PS	11-09-05 P 11-29-05 S	$100,001 - $250,000
SP	Costco	S	08-25-05 07-12-05 08-30-05	$100,001 - $250,000
SP	Providian Financial	PS	07-22-05 S 06-09-05 S 01-26-05 P 08-08-05 S	$100,001 - $250,000
SP	Friedman Billings Ramsey	PS	03-02-05 P 05-27-05 S 06-01-05 S	$100,001 - $250,000
SP	Danka Business Systems	S	04-06-05	$1,001 - $15,000
SP	Lucent Technologies	S	04-13-05	$15,001 - $50,000
SP	Scudder Rreef Real Estate Fund	S	04-06-05	$15,001 - $50,000

SCHEDULE IV - TRANSACTIONS

Name James Louis Oberstar

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SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
SP	PAR Pharmaceutical	PS	01-03-05 P 03-02-05 S 03-23-05 S 03-29-05 S	$100,001 - $250,000
SP	XM Satellite Radio	S	01-03-05 S 01-26-05 S 11-08-05 S 03-03-05 S	$100,001 - $250,000
SP	Cephid Inc.	P	07-12-05 09-20-05	$15,001 - $50,000
SP	EP Medsystem	P	03-02-05 03-23-05	$50,001 - $100,000
SP	POZEN Inc	P	06-09-05 09-26-05 09-28-05 08-16-05 12-06-05 09-07-05	$50,001 - $100,000
SP	Sirius Satellite Radio	P	04-01-05	$15,001 - $50,000
SP	Saul Centers,Inc	S	04-05-05	$15,001 - $50,000
SP	Diamond Hill Large Cap Fund	P	11-02-05	$15,001 - $50,000
SP	Vanguard Windsor II Fund	P	01-25-05 11-02-05 div reinvest	$15,001 - $50,000

SCHEDULE IV - TRANSACTIONS

Name James Louis Oberstar

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
SP	Artisian Mid Cap Fund	P	01-25-05 11-02-05 div reinvest	$1,001 - $15,000
SP	Boston Partners Small Cap Value II Fund	P	11-02-05 div reinvest	$15,001 - $50,000
SP	Dodge & Cox Stock Fund	PS	01-25-05 S 11-02-05 P div reinvest	$15,001 - $50,000
SP	Marsico Growth Fund	P	01-25-05 11-02-05	$15,001 - $50,000
SP	Third Avenue Real Estate Value Fund	PS	01-25-05 P 11-02-05 S div reinvest	$15,001 - $50,000
SP	Julius Baer Intl Equity Fund	PS	01-25-05 S 11-02-05 S div reinvest	$15,001 - $50,000
SP	Oakmark International I	PS	01-25-05 S 11-02-05 S div reinvest	$1,001 - $15,000
JT	TCW Galileo Total Return Bond Fund	P	11-02-05 div reinvest	$15,001 - $50,000
SP	Calamos Growth & Income Fund	PS	01-25-05 P 11-02-05 S div reinvest	$15,001 - $50,000

SCHEDULE IV - TRANSACTIONS

Name James Louis Oberstar

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
SP	Met West Total Return Bond Fund	PS	01-10-05 S 01-25-05 S 11-02-05 S div reinvest	$15,001 - $50,000
SP	Pimco High Yield Fund	PS	01-25-05 S div reinvest	$50,001 - $100,000
SP	Western Asset Core Plus Inst. Fund	P	01-25-05 11-02-05 div reinvest	$15,001 - $50,000
SP	Janus Money Market Fund	PS	div reinvest 01-25-05 P 11-02-05 P 04-05-05 S 07-05-05 S 10-04-05 S	$15,001 - $50,000
SP	Longleaf Partners Fund	S	01-25-05	$15,001 - $50,000
SP	FPA New Income Fund	PS	01-25-05 P 11-02-05 S div reinvest	$15,001 - $50,000
JT	Royce Low Priced Stock Fund	S	01-25-05 11-02-05	$15,001 - $50,000
SP	Oakmark I Fund	PS	01-25-05 P 11-02-05 S	$15,001 - $50,000
SP	ABN AMRO Montag & Caldwell Growth Fund	S	01-25-05 11-02-05	$50,001 - $100,000

SCHEDULE IV - TRANSACTIONS

Name James Louis Oberstar

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
SP	Cortex Pharmaceuticals	P	03-02-05 04-06-05	$15,001 - $50,000
SP	Drugstore.com	P	11-02-05	$15,001 - $50,000
SP	Wheeling Pittsburgh	PS	01-03-05 P 06-30-05 S	$15,001 - $50,000
SP	Avon Products	S	11-03-05	$1,001 - $15,000
SP	Digene Corp	S	07-07-05	$15,001 - $50,000
SP	General Electric	S	02-04-05	$1,001 - $15,000
SP	Martha Stewart Living	P	02-04-05	$1,001 - $15,000
SP	U.S. Treasury Notes	P	07-07-05 01-24-05	$50,001 - $100,000
	Blackboard Inc.	P	08-08-05	$1,001 - $15,000
	Compuware Corp	P	11-23-05	$1,001 - $15,000
	Pozen Inc	P	09-07-05	$1,001 - $15,000
	Costco	S	08-30-05	$1,001 - $15,000

SCHEDULE IV - TRANSACTIONS

Name James Louis Oberstar

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	Friedman Billings Ramsey	PS	06-01-05 S 03-03-05 P	$1,001 - $15,000
	La Quinta Property Paired	PS	06-01-05 P 11-23-05 S	$1,001 - $15,000
	Providian Financial Corp	S	08-08-05	$1,001 - $15,000
	XM Satellite Radio	S	03-03-05	$1,001 - $15,000
SP	Prime Fund Daily Money Class	S	Var	$1,001 - $15,000
SP	Gillette (Merger- received Proctor & Gamble)	E	10-03-05	$15,001 - $50,000
SP	Wasatch Core Growth	S	11-02-05	$15,001 - $50,000
SP	Jefferson Pilot Annuity	P	2-1-05	$100,001 - $250,000

SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name James L. Oberstar

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure–Destination–Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Days not at sponsor's expense
Int'l Management & Development Institute	Feb. 20-26	DC-Paris-Stuttgart-DC	Y	Y	Y	N/A
Blessey Marine Services	Aug. 15-17	DC/New Orleans/DC	Y	Y	Y	N/A

SCHEDULE VIII - POSITIONS

Name James L. Oberstar

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or any business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Honorary Board Member	George Washington University Medical Center, Cancer Center Advisory Board
Board of Trustees (position by federal statute)	John F. Kennedy Center for the Performing Arts
Board of Trustees (position by federal statute)	International Institute for Surface Transportation Policy Studies
National Advisory Council Member	Active Living by Design - University of North Carolina

UNITED STATES HOUSE OF REPRESENTATIVES
FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A
For use by Members, officers, and employees

HAND DELIVERED
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OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

MC

Rep. David Obey
(Full Name)

2314 Rayburn House Office Building | Washington, DC 20515
(Mailing Address)

202-225-3365
Daytime Telephone:

Filer Status	☑ Member of the U.S. House of Representative	State: WI District: 07	☐ Officer Or Employee — Employing Office:
Report Type	☑ Annual (May 15)	☐ Amendment	☐ Termination — Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I.	Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	Yes ☐ No ☑	
II.	Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.	Yes ☐ No ☑	
III.	Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? If yes, complete and attach Schedule III.	Yes ☑ No ☐	
IV.	Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? If yes, complete and attach Schedule IV.	Yes ☐ No ☑	
V.	Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? If yes, complete and attach Schedule V.	Yes ☐ No ☑	
VI.	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? If yes, complete and attach Schedule VI.	Yes ☐ No ☑	
VII.	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? If yes, complete and attach Schedule VII.	Yes ☐ No ☑	
VIII.	Did you hold any reportable positions on or before the date of filing in the current calendar year? If yes, complete and attach Schedule VIII.	Yes ☐ No ☑	
IX.	Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	Yes ☐ No ☑	

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts-	Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefitting you, your spouse, or dependent child?	Yes ☐ No ☑
Exemptions--	Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes ☐ No ☑

CERTIFICATION -- THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and wilfully fails to file this report may be subject to civil penalties and criminal sanctions (See 5 U.S.C. app. 4, § 104 and U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	David R Obey	5/09/'06

4185

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Rep. David Obey

	BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self directed IRA (i.e., one where you have the power to select the specific investments) provide information on each asset in the account that exceeds the reporting threshold and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see instruction booklet for the reporting year. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.	BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership income or Farm Income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for Income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.	BLOCK E **Transaction** Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.
	Fidelity Trust-Asset Manager	$15,001 - $50,000	(IRA)	NONE	
	The Vandguard Group-Growth Index Fund	$1,001 - $15,000	(Roth IRA)	NONE	
SP	Wright Patman Congressional Federal Credit Union	$1,001 - $15,000	(IRA)	NONE	
SP	The Vandguard Group-Growth and Income	$1,001 - $15,000	(IRA)	NONE	
SP	The Vandguard Group-US Growth Fund Investor	$1,001 - $15,000	(Roth IRA)	NONE	
SP	U.S. Savings Bond Series EE	$1,001 - $15,000	(No Income Yet Derived)	NONE	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Rep. David Obey

JT	Wright Patman Congressional Federal Credit Union	$15,001 - $50,000	INTEREST	$1 - $200

UNITED STATES HOUSE OF REPRESENTATIVES
FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A
For use by Members, officers, and employees

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(Office Use Only) CLERK
U.S. HOUSE OF REPRESENTATIVES

A $200 penalty shall be assessed against anyone who files more than 30 days late.

John Walter Olver
(Full Name)

P.O. Box 28 Amherst, MA 01004
(Mailing Address)

202-225-5335
Daytime Telephone:

Filer Status: ☑ Member of the U.S. House of Representatives — State: MA District: 01 ☐ Officer Or Employee — Employing Office:

Report Type: ☑ Annual (May 15) ☐ Amendment ☐ Termination — Termination Date:

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? Yes ☑ No ☐
If yes, complete and attach Schedule I.

II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? Yes ☐ No ☑
If yes, complete and attach Schedule II.

III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? Yes ☑ No ☐
If yes, complete and attach Schedule III.

IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? Yes ☐ No ☑
If yes, complete and attach Schedule IV.

V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? Yes ☑ No ☐
If yes, complete and attach Schedule V.

VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? Yes ☐ No ☑
If yes, complete and attach Schedule VI.

VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? Yes ☑ No ☐
If yes, complete and attach Schedule VII.

VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? Yes ☐ No ☑
If yes, complete and attach Schedule VIII.

IX. Did you have any reportable agreement or arrangement with an outside entity? Yes ☑ No ☐
If yes, complete and attach Schedule IX.

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts- Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? Yes ☐ No ☑

Exemptions-- Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Yes ☐ No ☑

CERTIFICATION -- THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and wilfully fails to file this report may be subject to civil penalties and criminal sanctions (See 5 U.S.C. app. 4, § 104 and U.S.C. § 1001).

Certification
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.

Signature of Reporting Individual: John W. Olver
Date (Month, Day, Year): 11 May 06

4188

SCHEDULE I - EARNED INCOME

Name John Walter Olver

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

Source	Type	Amount
Amherst College -- Amherst, MA	Spouse Salary	N/A

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name John Walter Olver

	BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self directed IRA (i.e., one where you have the power to select the specific investments) provide information on each asset in the account that exceeds the reporting threshold and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see instruction booklet for the reporting year. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.	BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership Income or Farm Income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.	BLOCK E **Transaction** Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.
JT	120 acres of unimproved land at 117 Central Street, Plainfield, MA	$50,001 - $100,000		NONE	
JT	25 acres of unimproved land at Beachlake, Berlin Township, PA	$50,001 - $100,000		NONE	
JT	27 acres of unimproved land on Buffam Road, Pelham, MA	$50,001 - $100,000		NONE	
JT	33 Myrtle Street, Boston, MA	$100,001 - $250,000	RENT	$5,001 - $15,000	
JT	45 acres of unimproved land on North Valley Road, Pelham, MA	$15,001 - $50,000		NONE	
JT	AMCAP mutual fund	$15,001 - $50,000	DIVIDENDS, CAPITAL GAINS	$1,001 - $2,500	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name John Walter Olver

JT	Canada Southern Petroleum	$1,001 - $15,000		NONE	
SP	Bank of America 1 South Pleasant Street, Amherst, MA	$50,001 - $100,000	INTEREST	$201 - $1,000	
JT	Hewlett-Packard Company stock	$1,001 - $15,000	DIVIDENDS	$1 - $200	
SP	Texas Instruments, Inc. Stock	$1,001 - $15,000	DIVIDENDS	$1 - $200	
SP	Scudder New Europe mutual fund	$1,001 - $15,000	DIVIDENDS, CAPITAL GAINS	$201 - $1,000	
SP	Pfizer, Inc. Stock	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	Massachusetts state employee pension	$100,001 - $250,000	PENSION	$15,001 - $50,000	
JT	Magellan Petroleum Company stock	$1,001 - $15,000		NONE	
SP	Monsanto Co. Stock	$1,001 - $15,000	DIVIDENDS	$1 - $200	

SCHEDULE V - LIABILITIES

Name John Walter Olver

Report liabilities of over $10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. Exclude: Any mortgage on your personal residence (unless all or part of it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of your or your spouse. Report "revolving charge accounts" only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability
JT	Greenfield Savings Bank -- Greenfield, MA	Mortgage on 33 Myrtle Street, Boston, MA	$10,001 - $15,000

SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name John Walter Olver

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure--Destination--Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Days not at sponsor's expense
American Association of Airport Executives	Jan. 9-14	Hartford, CT--Kona, HI--Hartford, CT	Y	Y	N	N/A

SCHEDULE IX - AGREEMENTS

Name John Walter Olver

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement
06-14-91	Massachusetts State Employee Life Insurance Program	Continuing benefits as a state employee
06-14-91	Massachusetts State Employee Retirement Program	Retirement effective November 20, 1992

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A
For use by Members, officers, and employees

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MC

4195

Solomon Porfirio Ortiz
(Full Name)

2470 Rayburn House Office Building Wash D C 20515 202/225-7742
(Mailing Address) Daytime Telephone:

Filer Status	[✓] Member of the U.S. House of Representatives — State: Texas District: 27	[ ] Officer or Employee — Employing Office:	**A *$200 penalty* shall be assessed against anyone who files more than 30 days late.**
Report Type	[✓] Annual (May 15)	[ ] Amendment	[ ] Termination — Termination Date:

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [✓]	No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [✓]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [✓]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? **If yes, complete and attach Schedule VII.**	Yes [✓]	No [ ]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [✓]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [✓]	No [ ]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes [✓]	No [ ]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [✓]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [✓]	No [ ]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes [ ]	No [✓]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes [ ]	No [✓]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

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Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.		May-04-06

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

	Source	Type	Amount
Examples:	Keene State	Approved Teaching Fee	$8,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	Texas County & District Retirement	Retirement	$31,669.20

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE II — PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package.

Source	Activity	Date	Amount
Examples: Association of American Associations, Wash., D.C.	Speech	Feb. 2, 2005	$2,000
XYZ Magazine	Article	Aug. 13, 2005	$500
None			

This page may be copied if more space is required.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Name Solomon P. Ortiz

Page ___ of ___

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on *each asset* in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see the instruction booklet for the reporting year.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B — Value of Asset

at close of reporting year.

If you use a valuation method other than fair market value, please specify the method used.

If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

Check all columns that apply.

Leave blank if asset did not generate any income during the calendar year.

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check "None" if no income was received.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Block A	A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	Block E P, S, E
SP	SP Mega Corp Stock					X								X										X								P
DC	*Examples:* Simon & Schuster			Indefinite																Royalties									X			
JT	1st Bank of Paducah, KY accounts						X									X									X							
	Wright Patman Cong. Federal Credit Union				X											X							X									
JT	2104 Laco Viejo South Rancho Viejo, Tx				X										X						X											
JT	1011 Ennis Joslin Unit 108 Corpus Christi, Tx				X										X						X											
JT	800 Balboa Rd Rancho Viejo, Tx						X								Y										X							P
	Equitable Non-qualified annunity - IRA						X													none	X											
	Equitable Deferred annunity IRA					X														none	X											

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Solomon P. Ortiz

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset	BLOCK C Type of Income	BLOCK D Amount of Income	BLOCK E Transaction
		A None; B $1 - $1,000; C $1,001 - $15,000; D $15,001 - $50,000; E $50,001 - $100,000; F $100,001 - $250,000; G $250,001 - $500,000; H $500,001 - $1,000,000; I $1,000,001 - $5,000,000; J $5,000,001 - $25,000,000; K $25,000,001 - $50,000,000; L Over $50,000,000	DIVIDENDS; RENT; INTEREST; CAPITAL GAINS; EXCEPTED TRUST; QUALIFIED BLIND TRUST; Other Type of Income (Specify)	I None; II $1 - $200; III $201 - $1,000; IV $1,001 - $2,500; V $2,501 - $5,000; VI $5,001 - $15,000; VII $15,001 - $50,000; VIII $50,001 - $100,000; IX $100,001 - $1,000,000; X $1,000,001 - $5,000,000; XI Over $5,000,000	P, S, E
	Bank of America (checking account)	C: X	none	I: X	
JT	Amtex Security, Inc. Note	G: X	monthly payments	VII: X	
	China Optical LLC (A Delaware LLC)	D: X	none	I: X	P

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Name Solomon P. Ortiz

SCHEDULE IV — TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type: PURCHASE	Type: SALE	Type: EXCHANGE	Date (MO/DAY/YR)	B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example* Mega Corporation Common Stock	X			10-12-05		X								
JT	800 Balboa Rd., Rancho Viejo, Tx	X			1/28/05				X						
	China Optical LLC (A Delaware LLC)	X			7/14/05		X								

This page may be copied if more space is required.

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
Example:	First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X						
JT	Waterfield Mortgage Co.	Mortgage on 800 Balboa Rd. Rancho Viejo, Tx				X						

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $305 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $122 or less need not be added towards the $305 disclosure threshold.

Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (determination on personal friendship received from Committee on Standards)	$325
None		

4201

SCHEDULE VII —TRAVEL PAYMENTS AND REIMBURSEMENTS

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Number of days not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	None
	Roycroft Corporation	Aug. 6–11	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	2 Days
	Asia Access	Mar 21 - April 1	Corpus Christi - Beijing - Guangzhou - Corpus Christi	Y	Y	N	2 days
	The Law Offices of Filemon Vela	Aug 1-14	Corpus Christi - Singapore - Beijing - Hong Kong - Corpus Christi	Y	Y	N	3 days

4202

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Board Member	Congressional Hispanic Caucus Institute

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement
	None	

GPO 2006 25-628 (mac)

Use additional sheets if more space is required.

SOLOMON P. ORTIZ
27TH DISTRICT, TEXAS

2470 RAYBURN HOUSE OFFICE BUILDING
WASHINGTON, DC 20515–4327
202–225–7742

DISTRICT OFFICES:
3649 LEOPARD, SUITE 510
CORPUS CHRISTI, TX 78408
361–883–5888

3505 BOCA CHICA BOULEVARD, SUITE 200
BROWNSVILLE, TX 78521
956–541–1242

Congress of the United States
House of Representatives
Washington, DC 20515–4327

COMMITTEES:
ARMED SERVICES
SUBCOMMITTEES:
RANKING MINORITY, MILITARY READINESS
TACTICAL AIR AND LAND FORCES

RESOURCES
SUBCOMMITTEES:
ENERGY AND MINERAL RESOURCES
FISHERIES, CONSERVATION, WILDLIFE, AND OCEANS

June 14, 2006

HAND DELIVERED

(1)

MC

LEGISLATIVE RESOURCE CENTER
2006 JUN 14 PM 4:18
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

Ms. Karen L. Haas
Clerk of the House
Legislative Resource Center
B-106 Cannon House Office Building
Washington, D.C. 20515

Dear Ms. Haas:

I would like to amend my Financial Disclosure Statement for 2005.

On page 4 of 8 on Schedule III – Assets and "Unearned" Income – For Amtex Security, Inc. Note -- please put an X in column F for Year-End Value of Asset; and under Type of Income, please put an X in the interest column and an X in the capital gains column.

Thank you for recording these changes on my statement as soon as possible.

If you have questions, please do not hesitate to contact me.

Sincerely,

Solomon P. Ortiz
Member of Congress

SPO/rb

HAND DELIVERED

UNITED STATES HOUSE OF REPRESENTATIVES
FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A — For use by Members, officers, and employees

LEGISLATIVE RESOURCE CENTER
2006 MAY 15 PM 4:28
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES
(Office Use Only)

HC

4205

Thomas Osborne
(Full Name)

5400 Trotter Road Lincoln, NE 68516
(Mailing Address)

402-420-2723
Daytime Telephone:

Filer Status: ☑ Member of the U.S. House of Representatives — State: NE — District: 3 ☐ Officer Or Employee — Employing Office:

Report Type: ☑ Annual (May 15) ☐ Amendment ☐ Termination — Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I.	Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	Yes ☑ No ☐	
II.	Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.	Yes ☐ No ☑	
III.	Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? If yes, complete and attach Schedule III.	Yes ☑ No ☐	
IV.	Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? If yes, complete and attach Schedule IV.	Yes ☑ No ☐	
V.	Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? If yes, complete and attach Schedule V.	Yes ☑ No ☐	
VI.	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? If yes, complete and attach Schedule VI.	Yes ☐ No ☑	
VII.	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? If yes, complete and attach Schedule VII.	Yes ☐ No ☑	
VIII.	Did you hold any reportable positions on or before the date of filing in the current calendar year? If yes, complete and attach Schedule VIII.	Yes ☑ No ☐	
IX.	Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	Yes ☐ No ☑	

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts--	Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes ☐ No ☑
Exemptions--	Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes ☐ No ☑

CERTIFICATION -- THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and wilfully fails to file this report may be subject to civil penalties and criminal sanctions (See 5 U.S.C. app. 4, § 104 and U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Tom Osborne	5/12/06

SCHEDULE I - EARNED INCOME

Name Thomas Osborne

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

Source	Type	Amount
Osborne Family Enterprises, LLC	Non-Employee Compensation	$8,425

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Thomas Osborne

	BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self directed IRA (i.e., one where you have the power to select the specific investments) provide information on each asset in the account that exceeds the reporting threshold and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see instruction booklet for the reporting year. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.	BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership Income or Farm Income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.	BLOCK E **Transaction** Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.
SP	A T & T	$1,001 - $15,000	DIVIDENDS	$1 - $200	P-S
	A T & T	$1,001 - $15,000	DIVIDENDS	$1 - $200	P-S
	Abbott Labs	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	ABN AMRO Holdings Netherlands	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	P
SP	Accenture Ltd Cl A	$1,001 - $15,000	DIVIDENDS	$1 - $200	P-S
	Acco Brands	$1,001 - $15,000	None	NONE	P

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Thomas Osborne

	Actuant Corp	$1,001 - $15,000	None	NONE	P
SP	Adobe Systems	$1,001 - $15,000	CAPITAL GAINS	$201 - $1,000	S
SP	Adobe Systems	None	CAPITAL GAINS	$201 - $1,000	S
SP	AES Corp	None	CAPITAL GAINS	$201 - $1,000	S
SP	Aflac	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$1,001 - $2,500	S
	Agrium Ind	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
	AIG American Classic Annuity V	$500,001 - $1,000,000	None	NONE	
SP	Airtran Holdings	$1,001 - $15,000	None	NONE	P
SP	Alamosa Holdings	None	CAPITAL GAINS	$201 - $1,000	S
	Alcan	None	CAPITAL GAINS	$201 - $1,000	S
SP	Alkermes	$1,001 - $15,000	None	NONE	P
SP	Alliance Data Systems	None	CAPITAL GAINS	$201 - $1,000	S
	Allied Irish Banks ADR	None	CAPITAL GAINS	$2,501 - $5,000	
	Alltel	$1,001 - $15,000	DIVIDENDS	$1 - $200	P

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Thomas Osborne

	Altria Group	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	S
	Aluminum Corp of China	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	P
SP	Amazon.com	$1,001 - $15,000	None	NONE	
	AMB Property Corp	$1,001 - $15,000	DIVIDENDS	$1 - $200	S
SP	Ambac Financial	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
	Amcol International	$1,001 - $15,000	None	NONE	P
	Amcor Ltd ADR	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
	Amerada Hess	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
	Ameren Corp	None	CAPITAL GAINS	$1,001 - $2,500	S
SP	American Internationali Group	$1,001 - $15,000	DIVIDENDS	$1 - $200	P-S
	American Equity Investment Life	$1,001 - $15,000	None	NONE	P
	American Express	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	American Funds New Perspective Fund Class A	None	CAPITAL GAINS	$50,001 - $100,000	S
	American Funds Smallcap World Class A	None	CAPITAL GAINS	$15,001 - $50,000	S

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Thomas Osborne

	American Intl Group	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	Ameriprise Financial	$1,001 - $15,000	DIVIDENDS	$1 - $200	P-S
	Amerisafe	$1 - $1,000	None	NONE	P
SP	Amgen	$1,001 - $15,000	CAPITAL GAINS	$201 - $1,000	S
SP	Amphenol Corp	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
	Anadarko Petroleum	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	Anheuser Busch	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
	Apache Corp	None	CAPITAL GAINS	$2,501 - $5,000	PS
	Apartment Invt & Mgmt Co	$1,001 - $15,000	DIVIDENDS	$1 - $200	S
SP	Apollo Group Cl A	$1,001 - $15,000	None	NONE	
SP	Apple Computer	None	CAPITAL GAINS	$1,001 - $2,500	S
	Apria Healthcare Group	$1,001 - $15,000	None	NONE	P
	Aracruz Celulose	None	CAPITAL GAINS	$2,501 - $5,000	PS
SP	Aramark	$1,001 - $15,000	DIVIDENDS	$1 - $200	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Thomas Osborne

	Archstone-Smith Trust	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
	Argon St	$1 - $1,000	None	NONE	P
SP	Argonaut Group	$1,001 - $15,000	None	NONE	P
	Asahi Glass ADR	None	CAPITAL GAINS	$2,501 - $5,000	S
SP	Aspect Medical Systems	$1,001 - $15,000	None	NONE	P
	Assured Guaranty	$1,001 - $15,000	None	NONE	P-S
SP	Automatic Data Processing	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
	Automatic Data Processing	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
	Avalonbay Communities	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	P-S
	Avon Products	None	CAPITAL GAINS	$1,001 - $2,500	PS
	AXA ADR	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
SP	Baker Hughes	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$201 - $1,000	S
	Banco Santander Centl Hispano	$1,001 - $15,000	None	NONE	P
	Bank of America	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	S

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Thomas Osborne

SP	Bank of America	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	Bank of Ireland ADR	$1,001 - $15,000	None	NONE	P
SP	Bank of New York	$1,001 - $15,000	DIVIDENDS	$1 - $200	S
SP	Barrick Gold	$1,001 - $15,000	None	NONE	P
SP	Baxter International	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$201 - $1,000	PS
	Bayer AG ADR	$1,001 - $15,000	None	NONE	P
	Beazer Homes	$1,001 - $15,000	None	NONE	P-S
SP	Bellsouth	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
SP	Berkley W R Corp	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
	Berry Petroleum	$1 - $1,000	None	NONE	P
	BG Group ADR	$1,001 - $15,000	None	NONE	P-S
	Biomed Realty Trust	$1,001 - $15,000	DIVIDENDS	NONE	P-S
SP	Black & Decker	$1,001 - $15,000	DIVIDENDS	$1 - $200	
SP	Blackboard	$1,001 - $15,000	None	NONE	P

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Thomas Osborne

	BNP Paribas ADR	$1,001 - $15,000	DIVIDENDS	$1 - $200	S
	Boots Co ADR	$1,001 - $15,000	None	NONE	P
	Boston Private Financial Holdings	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
	Boston Properties	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	S
	BP PLC ADR	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	P-S
	Brandywine Realty	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	P
	British American Tobacco ADR	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
	Brookfield Properties	$1,001 - $15,000	DIVIDENDS	$1 - $200	S
	Bucyrus Intl	$1,001 - $15,000	None	NONE	P
	Cabot Microelectronics	$1,001 - $15,000	None	NONE	P
	Camden Properties	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
SP	Campbell Soup	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
	Canadian Natural Resources	$1,001 - $15,000	None	NONE	P
	Canadian Pacific Railway	$1,001 - $15,000	DIVIDENDS	$1 - $200	P

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Thomas Osborne

	Canon Inc ADR	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
	Carbo Cermamics	$1,001 - $15,000	None	NONE	P-S
SP	Career Education	$1,001 - $15,000	None	NONE	P
SP	Caremark RX	None	CAPITAL GAINS	$1,001 - $2,500	S
SP	Carnival	$1,001 - $15,000	DIVIDENDS/CAPI TAL GAINS	$201 - $1,000	P-S
	Cemex SA ADR	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
SP	Cendant Corp	$1,001 - $15,000	DIVIDENDS	$1 - $200	
SP	Centennial Communications	None	CAPITAL GAINS	$1,001 - $2,500	S
SP	Central European Media	$1,001 - $15,000	None	NONE	P
	Central Packaging	None	CAPITAL GAINS	$2,501 - $5,000	PS
	Century Properties Fund XIV	$1 - $1,000	Partnership	$1,001 - $2,500	
SP	Certegy	None	CAPITAL GAINS	$201 - $1,000	S
SP	Charming Shoppes	$1,001 - $15,000	None	NONE	P
	Chevron-Texaco	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	S

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Thomas Osborne

	Chicago Bridge & Iron	$1,001 - $15,000	None	NONE	P
SP	Chico's FAS	None	CAPITAL GAINS	$1,001 - $2,500	S
	China Mobile Hong Kong ADR	$1,001 - $15,000	None	NONE	P
SP	Cigna	None	CAPITAL GAINS	$201 - $1,000	S
	Cinergy Corp	None	CAPITAL GAINS	$2,501 - $5,000	PS
SP	Cisco Sys	$1,001 - $15,000	None	NONE	
	Citigroup	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	P-S
SP	Citigroup	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	Clarcor	$1,001 - $15,000	None	NONE	P
SP	Clorox	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	CNH Global	$1,001 - $15,000	None	NONE	P
SP	Coach	None	CAPITAL GAINS	$1,001 - $2,500	S
	Coaches Direct, Inc.	$15,001 - $50,000	S-Corp	$2,501 - $5,000	
	Coca Cola	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	S

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Thomas Osborne

	Coca Cola Femsa Mexico ADR	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
	Coles Meyer Australia ADR	$1,001 - $15,000	None	NONE	P
	Colgate Palmolive	$1,001 - $15,000	DIVIDENDS	$1 - $200	S
SP	Comcast	$1,001 - $15,000	None	NONE	
SP	Commerce Bancorp	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	Companhia De Saneamento Basico ADR	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
	Companhia Vale Do Rio Doce ADR	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
	Companiz De Minas Buenaventura ADR	$1,001 - $15,000	DIVIDENDS	$1 - $200	P-S
	Computer Programs & Systems	$1 - $1,000	None	NONE	P
SP	Comverse Technology	$1,001 - $15,000	None	NONE	
	Conagra Food	$1,001 - $15,000	DIVIDENDS	$1 - $200	P-S
	ConocoPhilips	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	P-S
SP	Cooper Cos	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
	Corporate Office Properties	$1,001 - $15,000	DIVIDENDS	$1 - $200	S

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Thomas Osborne

	Courier Corp	$1 - $1,000	None	NONE	P-S
SP	Covance	$1,001 - $15,000	None	NONE	P
	Credit Suisse Group	None	CAPITAL GAINS	$2,501 - $5,000	PS
	CRH PLC ADR Ireland	None	CAPITAL GAINS	$2,501 - $5,000	S
SP	CSX Corp	None	CAPITAL GAINS	$201 - $1,000	S
SP	CVS Corp	$1,001 - $15,000	DIVIDENDS	$1 - $200	
SP	Cytec Industries	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
	Dakronics	$1 - $1,000	None	NONE	P
SP	Darden Restaurants	None	CAPITAL GAINS	$201 - $1,000	S
SP	Deere and Co	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	Delhaize Group ADR	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
SP	Dell	$1,001 - $15,000	None	NONE	
	Deluxe Corp	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
	Developers Diversified Realty	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	S

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Thomas Osborne

	Diageo PLC	$1,001 - $15,000	DIVIDENDS	$1 - $200	P-S
SP	Digitas	None	CAPITAL GAINS	$201 - $1,000	S
	Dow Chemical	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	Drew Industries	$1,001 - $15,000	None	NONE	P
	DTE Energy	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
SP	Du Pont De Nemours	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	Duke Realty Corp	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	P
SP	Dun & Bradstreet	$1,001 - $15,000	None	NONE	
	E ON AG SPON ADR	None	CAPITAL GAINS	$2,501 - $5,000	PS
SP	Eaton Corp	$1,001 - $15,000	DIVIDENDS	$1 - $200	
SP	Ebay	$1,001 - $15,000	None	NONE	
SP	Efunds	$1,001 - $15,000	None	NONE	P
	Eisai Ltd Spon ADR	None	CAPITAL GAINS	$1,001 - $2,500	PS
SP	El Paso	$1,001 - $15,000	DIVIDENDS	$1 - $200	P

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Thomas Osborne

SP	Electronic Arts	$1,001 - $15,000	None	NONE	
	Eli Lilly	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	Elizabeth Arden	$1,001 - $15,000	None	NONE	P
	Embraer Aircraft	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
SP	EMC Corp Mass	$1,001 - $15,000	None	NONE	
SP	Emerson Electric	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	Emerson Electric	$1,001 - $15,000	DIVIDENDS	$1 - $200	P-S
	Emmis Communicaitons	$1,001 - $15,000	None	NONE	P
	Endesa SA ADR	$1,001 - $15,000	None	NONE	P
	Eni Spa IT ADR	None	CAPITAL GAINS	$1,001 - $2,500	S
SP	Entegris	$1,001 - $15,000	None	NONE	P
	Entire Recycling, Inc.	$1 - $1,000	None	NONE	
SP	Entravision Communications	$1,001 - $15,000	None	NONE	P
SP	Equifax	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$201 - $1,000	S

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Thomas Osborne

	Equity Office Properties	$1,001 - $15,000	DIVIDENDS	$1 - $200	S
	Equity Residential	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	S
	Estee Lauder	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	Exxon Mobil	$1,001 - $15,000	DIVIDENDS	$1 - $200	P-S
SP	Exxon Mobil	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$201 - $1,000	S
	Factset Resh Systems	$1 - $1,000	None	NONE	P-S
	Farmland Butler Co, NE	$100,001 - $250,000	RENT	$201 - $1,000	
	Farmland Dawson Co, NE	$100,001 - $250,000	RENT	$5,001 - $15,000	
	Federal Realty Invt Trust	$1,001 - $15,000	DIVIDENDS	$1 - $200	S
	Federated Kaufman Fund Class C	None	CAPITAL GAINS	$50,001 - $100,000	PS
	Federated Kaufman Fund Class C	None	CAPITAL GAINS	$15,001 - $50,000	S
	Fieldturf Holdings, Inc.	None	CAPITAL GAINS	$100,001 - $1,000,000	
	Financial Federal Corp	$1,001 - $15,000	None	NONE	P
	Finley Resourcese, Inc.	$1,001 - $15,000	Royalities	$201 - $1,000	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Thomas Osborne

SP	Fisher Scientific Intl	$1,001 - $15,000	None	NONE	
SP	Fleetwood Enterprises	$1,001 - $15,000	None	NONE	P
	FMC Technologies	$1,001 - $15,000	None	NONE	P
	FNMA 5.50% Due 02-15-2006	$50,001 - $100,000	INTEREST	$2,501 - $5,000	
	FNMA 6.00% Due 05-15-2008	$15,001 - $50,000	INTEREST	$1,001 - $2,500	
	FNMA 7.125% Due 02-15-2005	$15,001 - $50,000	INTEREST	$1,001 - $2,500	
	FNMA 7.125% Matures 2-15-05	None	INTEREST	$2,501 - $5,000	S
	Fortis ADR	$1,001 - $15,000	None	NONE	P
	Forward Air	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
SP	Forward Air	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
	Fosters Group ADR	$1,001 - $15,000	None	NONE	P-S
SP	Franklin Resources	$1,001 - $15,000	DIVIDENDS/CAPI TAL GAINS	$201 - $1,000	S
	Freddie Mac	$1,001 - $15,000	DIVIDENDS	$1 - $200	P-S
	Freeport McMoran Copper & Gold	$1,001 - $15,000	None	NONE	P

	Frontline Ltd	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	P
	G & K Services	$1,001 - $15,000	None	NONE	P-S
SP	Gamestop Corp	$1,001 - $15,000	None	NONE	P
SP	Gen-Probe	$1,001 - $15,000	None	NONE	P
SP	Genentech	$1,001 - $15,000	CAPITAL GAINS	$2,501 - $5,000	S
SP	General Dynamics	$1,001 - $15,000	DIVIDENDS	$1 - $200	
SP	General Electric	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
	General Electric	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	S
	General Growth Properties	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	S
SP	Genzyme	None	CAPITAL GAINS	$201 - $1,000	S
SP	Glaxo Smithkline	$1,001 - $15,000	DIVIDENDS	$1 - $200	S
	Glaxo SmithKline ADR	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	S
SP	Global Pyaments	None	CAPITAL GAINS	$201 - $1,000	S
SP	Google	$1,001 - $15,000	None	NONE	P

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Thomas Osborne

SP	Grainger WW	None	CAPITAL GAINS	$201 - $1,000	S
SP	Guess ?	$1,001 - $15,000	None	NONE	P
SP	H & R Block	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
SP	Haemonetics Corp	$1,001 - $15,000	None	NONE	P
SP	Harte Hanks	$1,001 - $15,000	DIVIDENDS	$1 - $200	
SP	Hartford Financial Services	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
	HBOS PLC ADR	$1,001 - $15,000	None	NONE	P
	HCC Insurance	$1,001 - $15,000	None	NONE	P-S
SP	Headwaters	$1,001 - $15,000	None	NONE	P
	Healthcare Realty Trust	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
	Heartland Express	$1,001 - $15,000	None	NONE	P
SP	Heinz HJ	$1,001 - $15,000	None	$1 - $200	P-S
SP	Herman Miller	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
SP	Hewlett Packard	$1,001 - $15,000	DIVIDENDS	$1 - $200	P-S

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Thomas Osborne

SP	Hexcel Corp	$1,001 - $15,000	None	NONE	P
	Highwoods Properties	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
	Hilb Rogal & Hobbs	$1,001 - $15,000	None	NONE	P
	Hilton Hotels	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	Hitachi ADR	$1,001 - $15,000	None	NONE	P-S
	Home Depot	$1,001 - $15,000	DIVIDENDS	$1 - $200	S
SP	Honeywell Intl	$1,001 - $15,000	DIVIDENDS	$1 - $200	P-S
	Hong Kong Electric ADR	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
	Hooper Homes	$1,001 - $15,000	None	NONE	P-S
	Host Marriott Corp	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	S
SP	Hot Topic	$1,001 - $15,000	None	NONE	P
	HSBC Holdings	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	Hub Group	$1,001 - $15,000	None	NONE	P
	Hydril	$1 - $1,000	None	NONE	P

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Thomas Osborne

	ICU Medical	$1,001 - $15,000	None	NONE	P
	Idex Corp	$1,001 - $15,000	None	NONE	P
SP	Illinois Tool Works	None	CAPITAL GAINS	$201 - $1,000	S
	Imperial Chemical ADR	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
SP	IMS Health	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$1,001 - $2,500	S
SP	Inersil Corp	$1,001 - $15,000	None	NONE	P
SP	Informatica	$1,001 - $15,000	None	NONE	P
	ING Groep	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	S
	Intel Corp	$1,001 - $15,000	DIVIDENDS	$1 - $200	S
	Interline Brands	$1,001 - $15,000	None	NONE	P
SP	International Paper	$1,001 - $15,000	DIVIDENDS	$1 - $200	
SP	Interpublic Group of Cos	$1,001 - $15,000	None	NONE	
SP	Intersil	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	P
	Intl Speedway	$1,001 - $15,000	None	NONE	P-S

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Thomas Osborne

SP	Invitrogen	$1,001 - $15,000	None	NONE	P
	Istar Financial	$1,001 - $15,000	DIVIDENDS	$1 - $200	S
	Ital Capital	$1,001 - $15,000	None	NONE	P
	J2 Global Communications	$1,001 - $15,000	None	NONE	P
SP	Janus Capital Group	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	Jefferson Pilot	$1,001 - $15,000	None	NONE	P
SP	Johnson & Johnson	$1,001 - $15,000	DIVIDENDS	$1 - $200	P-S
	Johnson and Johnson	$1,001 - $15,000	DIVIDENDS	$1 - $200	
SP	Johnson Controls	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
	Journal Communications	$1,001 - $15,000	None	NONE	P-S
	Journal Register	$1,001 - $15,000	None	NONE	P
SP	Joy Global	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
SP	JPMorgan Chase & Co	$1,001 - $15,000	DIVIDENDS	$1 - $200	S
	JPMorgan Chase & Co	$1,001 - $15,000	DIVIDENDS	$1 - $200	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Thomas Osborne

SP	Juniper Networks	None	CAPITAL GAINS	$201 - $1,000	S
	Kanbay International	$1,001 - $15,000	None	NONE	P
	Kao Corp ADR	$1,001 - $15,000	None	NONE	P
	Keycorp	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	P
	Keyspan	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	P
	Kilroy Realty	$1,001 - $15,000	DIVIDENDS	$1 - $200	S
	Kimberly Clark	$1,001 - $15,000	DIVIDENDS	$1 - $200	
SP	Kimberly Clark	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
	Kimco Realty	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
SP	Kinetic Concepts	None	CAPITAL GAINS	$1,001 - $2,500	S
	Komatsu ADR	None	CAPITAL GAINS	$2,501 - $5,000	S
	Korea Electric Power ADR	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
	Korn Ferry International	$1,001 - $15,000	None	NONE	P
	Kraft Foods	$1,001 - $15,000	DIVIDENDS	$1 - $200	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Thomas Osborne

SP	Kraft Foods Cl A	$1,001 - $15,000	DIVIDENDS	$1 - $200	
SP	Kroger Company	$1,001 - $15,000	None	NONE	
	KT Corp ADR	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	P
	KV Pharmaceutical	$1,001 - $15,000	None	NONE	P
SP	Kyphon	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
SP	L 3 Communications	None	CAPITAL GAINS	$1,001 - $2,500	S
	Land Morrill Co, NE	$15,001 - $50,000	None	NONE	
	Landauer	$1,001 - $15,000	None	NONE	P-S
	Landstar Systems	$1,001 - $15,000	None	NONE	P-S
	Lauder Estee Cos Cl A	$1,001 - $15,000	DIVIDENDS	$1 - $200	
SP	Laureate Education	$1,001 - $15,000	None	NONE	P
SP	Lawson Software	$1,001 - $15,000	None	NONE	P
	Liberty Property Trust	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
	Limited Brands	$1,001 - $15,000	DIVIDENDS	$1 - $200	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Thomas Osborne

	Lincoln National	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	Lloyds ADR	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
	Lo Jack Corp	$1 - $1,000	None	NONE	P
	Lockheed Martin	None	CAPITAL GAINS	$2,501 - $5,000	S
	Luxottica Group ADR	None	CAPITAL GAINS	$1,001 - $2,500	PS
	Lyondell Chemical	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$1,001 - $2,500	PS
	Macerich Comp	None	CAPITAL GAINS	$5,001 - $15,000	S
	Mack-Cali Realty	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	P
	Magna International	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
	Marathon Oil	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	P
SP	Marriott Intl	None	CAPITAL GAINS	$201 - $1,000	S
	Marsh & McLennan	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	Masco Corp	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
	Matsushita Electric ADR	$1,001 - $15,000	None	NONE	P

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Thomas Osborne

	Mattel	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
SP	Mattel	$1,001 - $15,000	DIVIDENDS	$1 - $200	
SP	Maxim Integrated Prods	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$201 - $1,000	S
SP	MBIA Inc	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$201 - $1,000	S
	MBNA	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
SP	McClatchy Co	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	McDonalds	$1,001 - $15,000	DIVIDENDS	$1 - $200	S
	McGraw Hill Cos	$1,001 - $15,000	DIVIDENDS	$1 - $200	S
	MCI	None	None	NONE	P-S
SP	Medimmune	$1,001 - $15,000	None	NONE	P
	Merck	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	P-S
SP	Merck & Co	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	Meredith Corp	$1,001 - $15,000	None	NONE	P
SP	Merrill Lynch	None	CAPITAL GAINS	$201 - $1,000	S

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Thomas Osborne

	Merrill Lynch	$1,001 - $15,000	DIVIDENDS	$1 - $200	P-S
	Methanex Corp	$1,001 - $15,000	DIVIDENDS	$1 - $200	P-S
	Methode Electronics	$1,001 - $15,000	None	NONE	P
	Microsoft	$1,001 - $15,000	DIVIDENDS	$1 - $200	S
SP	Microsoft Corp	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	Middleby Corp	$1 - $1,000	None	NONE	P
	Millea Holdings	$1,001 - $15,000	None	NONE	P
SP	Millipore	$1,001 - $15,000	None	NONE	P
	Mitsubishi ADR	None	CAPITAL GAINS	$1,001 - $2,500	PS
	Modine Mfg	$1,001 - $15,000	None	NONE	P
SP	Mohawk Industries	$1,001 - $15,000	None	NONE	
SP	Monsanto	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	Morgan Stanley	$1,001 - $15,000	DIVIDENDS	$1 - $200	P-S
SP	Motorola	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$201 - $1,000	S

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Thomas Osborne

	MSC Indl Direct	$1,001 - $15,000	None	NONE	P
	MWI Veterinary Supply	$1,001 - $15,000	None	NONE	P
SP	Nabors Industries	None	CAPITAL GAINS	$1,001 - $2,500	S
	National Australia Bank ADR	$1,001 - $15,000	None	NONE	P
SP	National Financial Partners	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
	National Grid PLC ADR	$1,001 - $15,000	None	NONE	P-S
	Navigant Consulting	$1,001 - $15,000	None	NONE	P
	Nestle SA ADR	$1,001 - $15,000	DIVIDENDS	$1 - $200	P-S
SP	Network Appliance	$1,001 - $15,000	CAPITAL GAINS	$201 - $1,000	S
	New Century Fund	$15,001 - $50,000	None	NONE	
SP	Newell Rubbermaid	$1,001 - $15,000	DIVIDENDS	$1 - $200	P-S
SP	Newmont Mining	$1,001 - $15,000	DIVIDENDS	$1 - $200	
SP	Newpark Res	$1,001 - $15,000	None	NONE	P
	News Corp	$1,001 - $15,000	DIVIDENDS	$1 - $200	P-S

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Thomas Osborne

SP	Nextel Partners	None	CAPITAL GAINS	$1,001 - $2,500	S
SP	Nice Systems ADR	$1,001 - $15,000	None	NONE	P
SP	NII Holdings	$1,001 - $15,000	None	NONE	P
SP	Nike Cl B	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	Nippon Teleg & Tel Corp ADR	$1,001 - $15,000	None	NONE	P
	Nissan Motors ADR	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
	Norsk Hydro Norway ADR	$1,001 - $15,000	None	NONE	P
SP	Northern Trust	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$201 - $1,000	S
	Northrop Grumman	$1,001 - $15,000	DIVIDENDS	$1 - $200	S
SP	Novartis AG Spon ADR	$1,001 - $15,000	DIVIDENDS	$1 - $200	P-S
	Nueveen Investments Inc CL A	None	CAPITAL GAINS	$2,501 - $5,000	PS
	Occidental Petroleum	$1,001 - $15,000	DIVIDENDS	$1 - $200	
SP	Oceaneering Intl	$1,001 - $15,000	None	NONE	P
	Offshore Logistics	$1,001 - $15,000	None	NONE	P

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Thomas Osborne

	Omega Healthcare	$1,001 - $15,000	DIVIDENDS	$1 - $200	
SP	Omnicare	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$201 - $1,000	S
SP	Omnicom	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	Oppenheimer Developing Markets Fund Class A	$50,001 - $100,000	None	NONE	P-S
	Oppenheimer International Bond Fund Class A	$100,001 - $250,000	DIVIDENDS	$1,001 - $2,500	P
SP	Pacer Intl	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
	Pan Pac Properties	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	Panamsat Holding Corp	None	CAPITAL GAINS	$2,501 - $5,000	PS
SP	Parametric Technology	$1,001 - $15,000	None	NONE	P
SP	Parker Hannifin	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	Pepsico	$1,001 - $15,000	DIVIDENDS	$1 - $200	S
SP	Pepsico	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	Petrochina ADR	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
	Petroleo Brasileiro	$1,001 - $15,000	DIVIDENDS	$1 - $200	P-S

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Thomas Osborne

	Pfizer	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	S
SP	Pfizer	$1,001 - $15,000	DIVIDENDS	$1 - $200	S
	PIMCO Fixed Income Shares Series C	$100,001 - $250,000	INTEREST	$2,501 - $5,000	
	PIMCO Fixed Income Shares Series M	$100,001 - $250,000	INTEREST	$2,501 - $5,000	
	PIMCO Renaissance Fund Class C	None	CAPITAL GAINS	$5,001 - $15,000	S
SP	Pitney Bowes	$1,001 - $15,000	DIVIDENDS	$1 - $200	P-S
SP	Pixar	$1,001 - $15,000	None	NONE	
	Plantronics	$1,001 - $15,000	None	NONE	P
	Plum Creek Timbers	$1,001 - $15,000	DIVIDENDS	$1 - $200	S
SP	Popular Inc	$1,001 - $15,000	None	NONE	
SP	Portfolio Recovery Assoc	$1,001 - $15,000	None	NONE	P
	Posco ADR	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
SP	Potash Corp Sask Inc	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$201 - $1,000	S
	PPL CORP	None	CAPITAL GAINS	$2,501 - $5,000	S

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Thomas Osborne

	Praxair	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
SP	Praxair	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	Prentis Properties Trust	None	CAPITAL GAINS	$2,501 - $5,000	PS
SP	Price T Rowe Group	$1,001 - $15,000	DIVIDENDS	$1 - $200	
SP	Proctor Gamble	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
	Proctor Gamble	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	S
SP	Progress Energy	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
	Progress Energy	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	P
SP	Progressive Corp Ohio	$15,001 - $50,000	DIVIDENDS	$1 - $200	
	Prologis SBI	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	S
	PS Business Parks	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	Public Service Enterprise Group	None	CAPITAL GAINS	$2,501 - $5,000	PS
	Public Storage	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
SP	Qualcomm	$1,001 - $15,000	DIVIDENDS	$1 - $200	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Thomas Osborne

	Quebecor World	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
SP	Raytheon	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
	RC2 Corp	$1 - $1,000	None	NONE	P
	Realty Income Corp	$1,001 - $15,000	DIVIDENDS	$1 - $200	S
	Reed Elsevier ADR	$1,001 - $15,000	DIVIDENDS	$1 - $200	P-S
	Regal Beloit	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
	Regal Entertainment	$1,001 - $15,000	DIVIDENDS	$1 - $200	P-S
	Regency Centers	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	S
	Regions Finanical	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
	Regis Corp	$1,001 - $15,000	None	NONE	P
	Renaissancere Holdings	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
	Reynolds Amern	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	P
	Rio Tinto ADR	$1,001 - $15,000	DIVIDENDS	$1 - $200	S
	Ritchie Bros Auctioneers	$1,001 - $15,000	None	NONE	P

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Thomas Osborne

	RLI CORP	None	CAPITAL GAINS	$1,001 - $2,500	PS
	Roche Holding ADR	None	CAPITAL GAINS	$5,001 - $15,000	PS
SP	Rockwell Automation	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
	Rockwood Holdings	$1,001 - $15,000	None	NONE	P
SP	Rohm Haas	None	CAPITAL GAINS	$2,501 - $5,000	S
	Rollins	$1,001 - $15,000	None	NONE	P
	Rolls Royce ADR	None	CAPITAL GAINS	$2,501 - $5,000	PS
	Royal Dutch Petro ADR	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	Ruby Tuesday	$1,001 - $15,000	None	NONE	P-S
	RWE AG ADR	$1,001 - $15,000	None	NONE	P
SP	Salesforce.com	$1,001 - $15,000	None	NONE	P
SP	Salix Phamaceuticals	None	CAPITAL GAINS	$201 - $1,000	
	Sanofi-Aventis ADR	None	CAPITAL GAINS	$2,501 - $5,000	PS
	SanPaolo ADR	None	CAPITAL GAINS	$1,001 - $2,500	S

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Thomas Osborne

	SAP AG ADR	None	CAPITAL GAINS	$1,001 - $2,500	S
	Sasol Ltd ADR	$1,001 - $15,000	DIVIDENDS	$1 - $200	P-S
	SBC Communications to Verizon	None	None	NONE	E
	Scansource	$1,001 - $15,000	None	NONE	P
SP	Schering Plough Corp	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$201 - $1,000	S
SP	Schlumberger Ltd Netherlands	$1,001 - $15,000	DIVIDENDS	$1 - $200	P-S
SP	Scholastic Corp	$1,001 - $15,000	None	NONE	P
	Scudder Commodities Fund Class A	$50,001 - $100,000	None	NONE	P
	Seagate Technology	$1,001 - $15,000	None	NONE	P
	Sempra Energy	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
SP	Sepracor	None	CAPITAL GAINS	$201 - $1,000	S
SP	Servicemaster	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	Shugard Storage Centers	$1,001 - $15,000	DIVIDENDS	$1 - $200	S
	Siemens ADR	None	CAPITAL GAINS	$1,001 - $2,500	S

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Thomas Osborne

	Simon Property Group	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	
	Sinopec Shanghai Petrochemical ADR	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	P
	Smucker J M Co	None	CAPITAL GAINS	$201 - $1,000	S
SP	Social Security Administration	Undetermined	Social Security	$5,001 - $15,000	
	Social Security Administration	Undetermined	Social Security	$15,001 - $50,000	
	Societe Generale France ADR	$1,001 - $15,000	None	NONE	P
	Spartech Corp	$1,001 - $15,000	None	NONE	P
	Spirit Finance	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
SP	Sprint Nextel Partners Cl A	$1,001 - $15,000	DIVIDENDS	$1 - $200	
SP	St Paul Travelers	None	CAPITAL GAINS	$201 - $1,000	S
	St Paul Travelers Cos	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	Stanley Works	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
SP	Staples	None	CAPITAL GAINS	$201 - $1,000	S
SP	Starbucks	$1,001 - $15,000	CAPITAL GAINS	$201 - $1,000	S

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Thomas Osborne

	Starwood Hotels and Resorts	$1,001 - $15,000	DIVIDENDS	$1 - $200	
SP	Station Casino	None	CAPITAL GAINS	$201 - $1,000	S
	Stericycle	$1,001 - $15,000	None	NONE	P
	Steris	$1,001 - $15,000	None	NONE	P
	Stora Enso Oyj Repstg	$1,001 - $15,000	None	NONE	P
	Sumitomo Mitsui ADR	None	CAPITAL GAINS	$2,501 - $5,000	S
SP	Sungard Data Systems	None	CAPITAL GAINS	$1,001 - $2,500	S
	Sysco	$1,001 - $15,000	DIVIDENDS	$1 - $200	
SP	Target	None	CAPITAL GAINS	$201 - $1,000	S
	Target Corp	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	Taubman Centers	$1,001 - $15,000	DIVIDENDS	$1 - $200	
SP	TD Banknorth	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
	Teachers Insurance and Annuity Assoc	$1,000,001 - $5,000,000	Pension	$15,001 - $50,000	
	Techne Corp	$1,001 - $15,000	None	NONE	P

	Teekay Shipping	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
SP	Tektronix	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
	Telecom Corp New Zealand ADR	$1,001 - $15,000	None	NONE	P
	Telefonica S A ADR	$1,001 - $15,000	DIVIDENDS	$1 - $200	P-S
	Telefonos De Mexico ADR	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	Telestra Corp ADR	$1,001 - $15,000	None	NONE	P
SP	Tennaco	None	CAPITAL GAINS	$201 - $1,000	S
	Tetra Technologies	$1,001 - $15,000	None	NONE	P-S
	Textron	None	CAPITAL GAINS	$2,501 - $5,000	S
	The Steak & Shake	$1,001 - $15,000	None	NONE	P
	Time Warner	$1,001 - $15,000	DIVIDENDS	$1 - $200	S
	Tootsie Roll	$1,001 - $15,000	None	NONE	P-S
	Total S A France ADR	$1,001 - $15,000	DIVIDENDS	$1 - $200	S
	Toyota Motor Corp ADR	$1,001 - $15,000	DIVIDENDS	$1 - $200	P-S

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Thomas Osborne

	Transcanada Corp	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
SP	Transocean	None	CAPITAL GAINS	$1,001 - $2,500	S
SP	Triad Hospitals	$1,001 - $15,000	CAPITAL GAINS	$201 - $1,000	S
SP	Tribune Co New	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	S
	Trizec Properties	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	Tyco Intl	None	CAPITAL GAINS	$2,501 - $5,000	PS
	UBS M2 Fund LLC	$250,001 - $500,000	None	NONE	
	UBS Money Market	$50,001 - $100,000	DIVIDENDS	$1,001 - $2,500	
SP	UBS Money Market	$15,001 - $50,000	DIVIDENDS	$1,001 - $2,500	
	Unilever ADR	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
	Union Bank and Trust	$1,001 - $15,000	INTEREST	$201 - $1,000	
SP	Union Pacific	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	United Dominion Realty	$1,001 - $15,000	DIVIDENDS	$1 - $200	P-S
	United Healthcare	$1,001 - $15,000	DIVIDENDS	$1 - $200	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Thomas Osborne

SP	United Nat Food	$1,001 - $15,000	None	NONE	P
	United Parcel Service	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	United Technologies	None	CAPITAL GAINS	$2,501 - $5,000	PS
	United Utilities ADR	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	P
	Universal Technical Inst	$1,001 - $15,000	None	NONE	P
	UPM Kymmene ADR	$1,001 - $15,000	None	NONE	P
	US Bancorp	None	CAPITAL GAINS	$2,501 - $5,000	PS
	US Treasury 10.625% Matures 8-15-05	None	INTEREST	$2,501 - $5,000	S
	US Treasury Bond 10.625% Due 8-15-15	$15,001 - $50,000	INTEREST	$2,501 - $5,000	
	US Treasury Bond 9.00% Due 11-15-18	$1,001 - $15,000	INTEREST	$1,001 - $2,500	
	US Treasury Infl Protected Note 3% Due 7-15-2012	$15,001 - $50,000	INTEREST	$201 - $1,000	
	US Treasury Infl Protected Note 3.375% Due 1-15-07	$15,001 - $50,000	INTEREST	$1,001 - $2,500	
	US Treasury Infl Prot Note 3.00% Matures 7-15-05	None	INTEREST	$1,001 - $2,500	S
	Us Treasury Infl Protected Note 3.625% Due 1-15-08	$15,001 - $50,000	INTEREST	$1,001 - $2,500	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Thomas Osborne

	US Treasury Note 6.50% Due 10-15-06	$15,001 - $50,000	INTEREST	$201 - $1,000	
SP	Varian Medical Systems	$1,001 - $15,000	None	NONE	P
SP	Verisign	None	CAPITAL GAINS	$1,001 - $2,500	S
SP	Verizon Communications	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
	Verizon Communications	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
	VF Corp	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
SP	Viacom Inc B Non Vtg	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	Viacom Inc Class B	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	Volvo Aktiebolaget ADR	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
	Vornado Realty	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	S
	Votarantim Celulose E Papel	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
SP	Wabtec	$1,001 - $15,000	None	NONE	P
SP	Wachovia	$1 - $1,000	DIVIDENDS/CAPITAL GAINS	$201 - $1,000	P-S
SP	Wal Mart Stores	$1,001 - $15,000	DIVIDENDS	$1 - $200	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Thomas Osborne

	Wal Mart Stores	$1,001 - $15,000	DIVIDENDS	$1 - $200	
SP	Walgreen	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	Walgreen	$1,001 - $15,000	DIVIDENDS	$1 - $200	
SP	Walt Disney Co	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	Washington Mutual	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	P
	Waste Connections	$1,001 - $15,000	None	NONE	P
SP	Waste Mgmt Inc New	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	Watson Wyatt Worldwide	$1,001 - $15,000	None	NONE	P
	Wells Fargo	None	CAPITAL GAINS	$2,501 - $5,000	S
SP	Wesco International	$1,001 - $15,000	None	NONE	P
SP	Western Digital	$1,001 - $15,000	CAPITAL GAINS	$1,001 - $2,500	PS
	Whirlpool	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
	Whole Foods Market	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
	Williams Cos	None	CAPITAL GAINS	$2,501 - $5,000	S

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Thomas Osborne

SP	Williams Sonoma	None	CAPITAL GAINS	$201 - $1,000	S
	Wilshire Bancorp	$1 - $1,000	None	NONE	P
SP	Wind River Systems	$1,001 - $15,000	None	NONE	P
	Wintrust Financial	$1,001 - $15,000	None	NONE	P
	World Acceptance	$1 - $1,000	None	NONE	P
	WorldCom	None	None	NONE	
	WP Stewart & Co	$1,001 - $15,000	None	NONE	P-S
SP	Wyeth	$1,001 - $15,000	DIVIDENDS	$1 - $200	P-S
SP	Xilinx	$1,001 - $15,000	DIVIDENDS	$1 - $200	
SP	XM Satellite Radio Hldgs Cl A	$1,001 - $15,000	None	NONE	
SP	Yahoo	$1,001 - $15,000	CAPITAL GAINS	$201 - $1,000	S
	Yahoo	$1,001 - $15,000	None	NONE	P
	Yanzhou Coal Mining ADR	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
	Yara Intl ADR	None	CAPITAL GAINS	$1,001 - $2,500	S

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Thomas Osborne

	Young Innovations	$1,001 - $15,000	None	NONE	P
SP	Yum! Brands	$1,001 - $15,000	DIVIDENDS	$1 - $200	

SCHEDULE IV - TRANSACTIONS

Name Thomas Osborne

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	ING Groep	P	09-09-05	$1,001 - $15,000
SP	McClatchy Co	P	01-21-05	$1,001 - $15,000
	Glaxo Smithkline	P	09-27-05	$1,001 - $15,000
	ABN AMRO Holdings Netherlands	P	09-09-05	$1,001 - $15,000
	Aluminum Corp of China	P	09-09-05	$1,001 - $15,000
	Amcor Ltd ADR	P	09-09-05	$1,001 - $15,000
	AXA ADR	P	09-09-05	$1,001 - $15,000
	Banco Santander Centl Hispano	P	01-25-05	$1,001 - $15,000
	Bank of Ireland ADR	P	09-09-05	$1,001 - $15,000
	Bayer AG ADR	P	01-25-05	$1,001 - $15,000
	BNP Paribas	P	06-24-05	$1,001 - $15,000
	Boots Co ADR	P	01-25-05	$1,001 - $15,000

SCHEDULE IV - TRANSACTIONS

Name Thomas Osborne

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SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	British American Tobacco ADR	P	09-09-05	$1,001 - $15,000
	Canon Inc ADR	P	09-09-05	$1,001 - $15,000
	Cemex SA ADR	P	09-09-05	$1,001 - $15,000
	China Mobile Hong Kong ADR	P	09-09-05	$1,001 - $15,000
	Coca Cola Femsa Mexico ADR	P	09-09-05	$1,001 - $15,000
	Coles Meyer Australia ADR	P	02-25-05	$1,001 - $15,000
	Companhia De Saneamento Basico ADR	P	09-09-05	$1,001 - $15,000
	Companhia Vale Do Rio Doce ADR	P	09-09-05	$1,001 - $15,000
	Companiz De Minas Buenaventura ADR	P	09-09-05	$1,001 - $15,000
	Delhaize Group ADR	P	09-09-05	$1,001 - $15,000
	Embraer Aircraft	P	09-09-05	$1,001 - $15,000
	Endesa SA ADR	P	01-25-05	$1,001 - $15,000

SCHEDULE IV - TRANSACTIONS

Name Thomas Osborne

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SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	Fortis ADR	P	01-25-05	$1,001 - $15,000
	Fosters Group ADR	P	01-25-05	$1,001 - $15,000
	HBOS PLC ADR	P	11-28-05	$1,001 - $15,000
	Hitachi ADR	P	01-25-05	$1,001 - $15,000
	Hong Kong Electric ADR	P	01-25-05	$1,001 - $15,000
	Imperial Chemical ADR	P	09-09-05	$1,001 - $15,000
	Kao Corp ADR	P	07-06-05	$1,001 - $15,000
	Korea Electric Power ADR	P	09-09-05	$1,001 - $15,000
	KT Corp ADR	P	09-09-05	$1,001 - $15,000
	Lloyds ADR	P	01-25-05	$1,001 - $15,000
	Matsushita Electric ADR	P	01-25-05	$1,001 - $15,000
	Millea Holdings	P	01-25-05	$1,001 - $15,000

SCHEDULE IV - TRANSACTIONS

Name Thomas Osborne

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SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	National Grid PLC ADR	P	01-25-05	$1,001 - $15,000
	National Australia Bank ADR	P	01-25-05	$1,001 - $15,000
	Nippon Teleg & Tel Corp ADR	P	01-25-05	$1,001 - $15,000
	Nissan Motors ADR	P	09-09-05	$1,001 - $15,000
	Norsk Hydro Norway ADR	P	09-09-05	$1,001 - $15,000
	Petrochina ADR	P	09-27-05	$1,001 - $15,000
	Posco ADR	P	09-09-05	$1,001 - $15,000
	RWE AG ADR	P	01-25-05	$1,001 - $15,000
	Sasol Ltd ADR	P	09-09-05	$1,001 - $15,000
	Sinopec Shanghai Petrochemical ADR	P	09-09-05	$1,001 - $15,000
	Societe Generale France ADR	P	01-25-05	$1,001 - $15,000
	Stora Enso Oyj Repstg	P	08-30-05	$1,001 - $15,000

SCHEDULE IV - TRANSACTIONS

Name Thomas Osborne

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SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	Telecom Corp New Zealand ADR	P	01-25-05	$1,001 - $15,000
	Telefonos De Mexico ADR	P	09-09-05	$1,001 - $15,000
	Telestra Corp ADR	P	01-25-05	$1,001 - $15,000
	Unilever ADR	P	09-09-05	$1,001 - $15,000
	United Utilities ADR	P	09-09-05	$1,001 - $15,000
	UPM Kymmene ADR	P	01-25-05	$1,001 - $15,000
	Volvo Aktiebolaget ADR	P	09-09-05	$1,001 - $15,000
	Votarantim Celulose E Papel	P	09-09-05	$1,001 - $15,000
	Yanzhou Coal Mining ADR	P	09-09-05	$1,001 - $15,000
	Agrium Ind	P	12-07-05	$1,001 - $15,000
	Assured Guaranty	P	01-26-05	$1,001 - $15,000
	Canadian Pacific Railway	P	09-09-05	$1,001 - $15,000

SCHEDULE IV - TRANSACTIONS

Name Thomas Osborne

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SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	Canadian Natural Resources	P	09-09-05	$1,001 - $15,000
	Chicago Bridge & Iron	P	01-26-05	$1,001 - $15,000
	CNH Global	P	12-20-05	$1,001 - $15,000
	Frontline Ltd	P	09-09-05	$1,001 - $15,000
	Magna International	P	09-09-05	$1,001 - $15,000
	Methanex Corp	P	09-09-05	$1,001 - $15,000
	Petroleo Brasileiro	P	09-09-05	$1,001 - $15,000
	Quebecor World	P	09-09-05	$1,001 - $15,000
	Renaissancere Holdings	P	09-09-05	$1,001 - $15,000
	Ritchie Bros Auctioneers	P	01-26-05	$1,001 - $15,000
	Seagate Technology	P	09-09-05	$1,001 - $15,000
	Teekay Shipping	P	09-09-05	$1,001 - $15,000

SCHEDULE IV - TRANSACTIONS

Name Thomas Osborne

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SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	Transcanada Corp	P	09-09-05	$1,001 - $15,000
	WP Stewart & Co	P	01-26-05	$1,001 - $15,000
	Acco Brands	P	10-04-05	$1,001 - $15,000
	Actuant Corp	P	10-27-05	$1,001 - $15,000
	Alltel	P	09-27-05	$1,001 - $15,000
	Amerada Hess	P	10-11-05	$1,001 - $15,000
	American Equity Investment Life	P	03-21-05	$1,001 - $15,000
	Amcol International	P	01-26-05	$1,001 - $15,000
	Amerisafe	P	12-15-05	$1,001 - $15,000
	Anadarko Petroleum	P	12-01-05	$1,001 - $15,000
	AMB Property	P	06-14-05	$1,001 - $15,000
	Argon St	P	12-16-05	$1,001 - $15,000

SCHEDULE IV - TRANSACTIONS

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SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	A T & T	P	09-27-05	$1,001 - $15,000
	Automatic Data Processing	P	10-17-05	$1,001 - $15,000
	Beazer Homes	P	01-26-05	$1,001 - $15,000
	Berry Petroleum	P	12-21-05	$1,001 - $15,000
	BG Group ADR	P	09-09-05	$1,001 - $15,000
	Bucyrus Intl	P	10-14-05	$1,001 - $15,000
	Cabot Microelectronics	P	01-26-05	$1,001 - $15,000
	Carbo Cermamics	P	01-26-05	$1,001 - $15,000
	Clarcor	P	01-26-05	$1,001 - $15,000
	Computer Programs & Systems	P	04-15-05	$1,001 - $15,000
	Conagra Food	P	09-27-05	$1,001 - $15,000
	Courier Corp	P	01-26-05	$1,001 - $15,000

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SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	Dakronics	P	01-26-05	$1,001 - $15,000
	Deluxe Corp	P	09-27-05	$1,001 - $15,000
	Drew Industries	P	10-14-05	$1,001 - $15,000
	DTE Energy	P	09-27-05	$1,001 - $15,000
	Duke Realty Corp	P	09-27-05	$1,001 - $15,000
	Elizabeth Arden	P	09-12-05	$1,001 - $15,000
	Emmis Communicaitons	P	01-26-05	$1,001 - $15,000
	Factset Resh Systems	P	01-26-05	$1,001 - $15,000
	Financial Federal Corp	P	01-26-05	$1,001 - $15,000
	FMC Technologies	P	01-26-05	$1,001 - $15,000
	Forward Air	P	03-23-05	$1,001 - $15,000
	Freeport McMoran Copper & Gold	P	09-27-05	$1,001 - $15,000

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SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	G & K Services	P	01-26-05	$1,001 - $15,000
	HCC Insurance	P	01-26-05	$1,001 - $15,000
	Heartland Express	P	01-26-05	$1,001 - $15,000
	Hilb Rogal & Hobbs	P	01-26-05	$1,001 - $15,000
	Hooper Homes	P	01-26-05	$1,001 - $15,000
	Hub Group	P	04-11-05	$1,001 - $15,000
	Hydril	P	06-30-05	$1,001 - $15,000
	ICU Medical	P	01-26-05	$1,001 - $15,000
	Idex Corp	P	01-26-05	$1,001 - $15,000
	Interline Brands	P	12-22-05	$1,001 - $15,000
	Intl Speedway	P	01-26-05	$1,001 - $15,000
	Ital Capital	P	01-26-05	$1,001 - $15,000

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SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	J2 Global Communications	P	01-26-05	$1,001 - $15,000
	Jefferson Pilot	P	09-27-05	$1,001 - $15,000
	Journal Communications	P	01-26-05	$1,001 - $15,000
	Journal Register	P	01-26-05	$1,001 - $15,000
	Kanbay International	P	04-20-05	$1,001 - $15,000
	Keycorp	P	09-27-05	$1,001 - $15,000
	Keyspan	P	09-27-05	$1,001 - $15,000
	Kimco Realty	P	02-14-05	$1,001 - $15,000
	Korn Ferry International	P	09-09-05	$1,001 - $15,000
	KV Pharmaceutical	P	01-26-05	$1,001 - $15,000
	Landauer	P	01-26-05	$1,001 - $15,000
	Landstar Systems	P	01-26-05	$1,001 - $15,000

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SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	Lincoln National	P	06-20-05	$1,001 - $15,000
	Lo Jack Corp	P	01-26-05	$1,001 - $15,000
	Lyondell Chemical	P	09-27-05	$1,001 - $15,000
	Mack-Cali Realty	P	11-09-05	$1,001 - $15,000
	Marathon Oil	P	09-27-05	$1,001 - $15,000
	Masco Corp	P	09-27-05	$1,001 - $15,000
	Mattel	P	11-23-05	$1,001 - $15,000
	Meredith Corp	P	01-26-05	$1,001 - $15,000
	Methode Electronics	P	01-26-05	$1,001 - $15,000
	Middleby Corp	P	03-23-05	$1,001 - $15,000
	Modine Mfg	P	01-26-05	$1,001 - $15,000
	MSC Indl Direct	P	01-26-05	$1,001 - $15,000

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SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	MWI Veterinary Supply	P	09-28-05	$1,001 - $15,000
	Navigant Consulting	P	09-08-05	$1,001 - $15,000
	Offshore Logistics	P	01-26-05	$1,001 - $15,000
	Plantronics	P	01-26-05	$1,001 - $15,000
	Praxair	P	03-10-05	$1,001 - $15,000
	Progress Energy	P	09-27-05	$1,001 - $15,000
	RC2 Corp	P	11-28-05	$1,001 - $15,000
	Regis Corp	P	01-26-05	$1,001 - $15,000
	Reynolds Amern	P	09-27-05	$1,001 - $15,000
	Rockwood Holdings	P	11-29-05	$1,001 - $15,000
	Rollins	P	01-26-05	$1,001 - $15,000
	Ruby Tuesday	P	01-26-05	$1,001 - $15,000

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SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	Scansource	P	01-26-05	$1,001 - $15,000
	Sempra Energy	P	09-27-05	$1,001 - $15,000
	Spartech Corp	P	01-26-05	$1,001 - $15,000
	Spirit Finance	P	06-02-05	$1,001 - $15,000
	Stanley Works	P	09-27-05	$1,001 - $15,000
	Stericycle	P	01-26-05	$1,001 - $15,000
	Steris	P	01-26-05	$1,001 - $15,000
	Techne Corp	P	01-26-05	$1,001 - $15,000
	Tetra Technologies	P	03-23-05	$1,001 - $15,000
	The Steak & Shake	P	01-26-05	$1,001 - $15,000
	Tootsie Roll	P	01-26-05	$1,001 - $15,000
	Trizec Properties	P	02-14-05	$1,001 - $15,000

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SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	United Healthcare	P	05-02-05	$1,001 - $15,000
	Universal Technical Inst	P	07-06-05	$1,001 - $15,000
	VF Corp	P	09-27-05	$1,001 - $15,000
	Washington Mutual	P	09-27-05	$1,001 - $15,000
	Waste Connections	P	01-26-05	$1,001 - $15,000
	Watson Wyatt Worldwide	P	01-26-05	$1,001 - $15,000
	Whirlpool	P	09-27-05	$1,001 - $15,000
	Whole Foods Market	P	06-30-05	$1,001 - $15,000
	Wilshire Bancorp	P	10-27-05	$1,001 - $15,000
	Wintrust Financial	P	01-26-05	$1,001 - $15,000
	World Acceptance	P	09-15-05	$1,001 - $15,000
	Yahoo	P	11-23-05	$1,001 - $15,000

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SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	Young Innovations	P	01-26-05	$1,001 - $15,000
	Oppenheimer Developing Markets Fund Class A	P	11-23-05	$50,001 - $100,000
	Oppenheimer International Bond Fund Class A	P	11-23-05	$100,001 - $250,000
	Scudder Commodities Fund Class A	P	11-23-05	$50,001 - $100,000
SP	Nice Systems ADR	P	03-03-05	$1,001 - $15,000
SP	Barrick Gold	P	09-13-05	$1,001 - $15,000
SP	Central European Media	P	04-29-05	$1,001 - $15,000
SP	Airtran Holdings	P	09-15-05	$1,001 - $15,000
SP	Alkermes	P	08-24-05	$1,001 - $15,000
SP	Ambac Financial	P	03-31-05	$1,001 - $15,000
SP	Amphenol Corp	P	01-25-05	$1,001 - $15,000
SP	Argonaut Group	P	12-20-05	$1,001 - $15,000

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SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
SP	Aspect Medical Systems	P	05-27-05	$1,001 - $15,000
SP	A T & T	P	08-16-05	$1,001 - $15,000
SP	Automatic Data Processing	P	08-26-05	$1,001 - $15,000
SP	Baxter International	P	01-21-05	$1,001 - $15,000
SP	Bellsouth	P	08-24-05	$1,001 - $15,000
SP	Berkley W R Corp	P	01-25-05	$1,001 - $15,000
SP	Blackboard	P	10-13-05	$1,001 - $15,000
SP	Campbell Soup	P	08-18-05	$1,001 - $15,000
SP	Career Education	P	08-04-05	$1,001 - $15,000
SP	Charming Shoppes	P	08-23-05	$1,001 - $15,000
SP	Cooper Cos	P	01-25-05	$1,001 - $15,000
SP	Covance	P	01-25-05	$1,001 - $15,000

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SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
SP	Cytec Industries	P	03-15-05	$1,001 - $15,000
SP	Efunds	P	01-03-05	$1,001 - $15,000
SP	El Paso	P	12-28-05	$1,001 - $15,000
SP	Entegris	P	01-25-05	$1,001 - $15,000
SP	Entravision Communications	P	03-08-05	$1,001 - $15,000
SP	Fleetwood Enterprises	P	11-03-05	$1,001 - $15,000
SP	Forward Air	P	09-02-05	$1,001 - $15,000
SP	Charming Shoppes	P	09-06-05	$1,001 - $15,000
SP	Gamestop Corp	P	01-25-05	$1,001 - $15,000
SP	Gen-Probe	P	09-14-05	$1,001 - $15,000
SP	General Dynamics	P	07-08-05	$1,001 - $15,000
SP	Google	P	04-11-05	$1,001 - $15,000

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SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
SP	Guess ?	P	07-26-05	$1,001 - $15,000
SP	H & R Block	P	02-24-05	$1,001 - $15,000
SP	Haemonetics Corp	P	09-15-05	$1,001 - $15,000
SP	Hartford Financial Services	P	06-08-05	$1,001 - $15,000
SP	Headwaters	P	08-07-05	$1,001 - $15,000
SP	Heinz HJ	P	01-27-05	$1,001 - $15,000
SP	Herman Miller	P	01-25-05	$1,001 - $15,000
SP	Hewlett Packard	P	03-24-05	$1,001 - $15,000
SP	Hexcel Corp	P	03-03-05	$1,001 - $15,000
SP	Honeywell Intl	P	06-07-05	$1,001 - $15,000
SP	Hot Topic	P	02-07-05	$1,001 - $15,000
SP	Informatica	P	07-22-05	$1,001 - $15,000

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SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
SP	Interpublic Group	P	01-21-05	$1,001 - $15,000
SP	Inersil Corp	P	10-27-05	$1,001 - $15,000
SP	Invitrogen	P	01-25-05	$1,001 - $15,000
SP	Johnson & Johnson	P	10-10-05	$1,001 - $15,000
SP	Johnson Controls	P	01-18-05	$1,001 - $15,000
SP	Joy Global	P	01-25-05	$1,001 - $15,000
SP	Laureate Education	P	01-25-05	$1,001 - $15,000
SP	Lawson Software	P	01-25-05	$1,001 - $15,000
SP	Medimmune	P	01-25-05	$1,001 - $15,000
SP	Millipore	P	01-25-05	$1,001 - $15,000
SP	National Financial Partners	P	02-28-05	$1,001 - $15,000
SP	NII Holdings	P	12-16-05	$1,001 - $15,000

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SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
SP	Oceaneering Intl	P	12-09-05	$1,001 - $15,000
SP	Pacer Intl	P	07-25-05	$1,001 - $15,000
SP	Parametric Technology	P	10-12-05	$1,001 - $15,000
SP	Popular Inc	P	10-27-05	$1,001 - $15,000
SP	Portfolio Recovery Assoc	P	09-28-05	$1,001 - $15,000
SP	Proctor Gamble	P	06-24-05	$1,001 - $15,000
SP	Raytheon	P	08-22-05	$1,001 - $15,000
SP	Rockwell Automation	P	01-25-05	$1,001 - $15,000
SP	Salesforce.com	P	12-27-05	$1,001 - $15,000
SP	Scholastic Corp	P	01-25-05	$1,001 - $15,000
SP	St Paul Travelers	P	01-21-05	$1,001 - $15,000
SP	TD Banknorth	P	01-21-05	$1,001 - $15,000

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SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
SP	Tektronix	P	01-25-05	$1,001 - $15,000
SP	United Nat Food	P	01-25-05	$1,001 - $15,000
SP	Varian Medical Systems	P	01-25-05	$1,001 - $15,000
SP	Wabtec	P	01-25-05	$1,001 - $15,000
SP	Wesco International	P	12-05-05	$1,001 - $15,000
SP	Wind River Systems	P	06-13-05	$1,001 - $15,000
SP	Western Digital	P	01-25-05	$1,001 - $15,000
	Computer Programs & Systems	P	04-15-05	$1,001 - $15,000
	PIMCO Fixed Income Shares C	P	01-26-05	$15,001 - $50,000
	PIMCO Fixed Income Shares M	P	01-26-05	$50,001 - $100,000
	FNMA 5.50% Matures 2-15-06	P	01-26-05	$15,001 - $50,000
	US Treasury Note 6.50% Matures 10-15-05	P	01-26-05	$15,001 - $50,000

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SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	US Treasury Infl Prot Note 3.375% Matures 01-15-07	P	01-26-05	$15,001 - $50,000
	US Treasury Note 3.75% Matures 3-31-07	P	05-05-05	$50,001 - $100,000
	US Treasury Infl Prot Note 3.625% Matures 01-15-08	P	01-26-05	$15,001 - $50,000
	FNMA 6.00% Matures 5-15-08	P	01-26-05	$1,001 - $15,000
	US Treasury Infl Prot Note 3.00% Matures 7-15-05	P	01-26-05	$15,001 - $50,000
	US Treasury 10.625% Matures 8-15-05	P	01-26-05	$15,001 - $50,000
	US Treasury 9.00% Matures 11-15-18	P	01-26-05	$1,001 - $15,000
	FNMA 7.125% Matures 02-15-05	S	02-15-05	$50,001 - $100,000
	FNMA 0.00% Matures 5-04-05	S	05-04-05	$50,001 - $100,000
	FNMA 0.00% Matures 5-04-05	P	02-17-05	$50,001 - $100,000
	Diageo PLC ADR	P	09-09-05	$1,001 - $15,000
	Glaxo Smithkline	P	02-08-05	$1,001 - $15,000

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SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	AIFUL Corp ADR	P	03-15-05	$1,001 - $15,000
	AIFUL Corp ADR	S	09-09-05	$1,001 - $15,000
	Allianz Aktengsellschaf	P	09-01-05	$1,001 - $15,000
	Allianz Aktengsellschaf	S	09-09-05	$1,001 - $15,000
	Amvescap	P	09-09-05	$1,001 - $15,000
	Amvescap	S	12-22-05	$1,001 - $15,000
	Barclays ADR	S	09-09-05	$1,001 - $15,000
	BG Group ADR	P	02-08-05	$1,001 - $15,000
	BG Group ADR	S	09-09-05	$1,001 - $15,000
	Carnival Corp	P	05-23-05	$1,001 - $15,000
	Carnival Corp	S	09-09-05	$1,001 - $15,000
	Coca Cola Amatil	S	09-09-05	$1,001 - $15,000

SCHEDULE IV - TRANSACTIONS

Name Thomas Osborne

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SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	Cognos	P	07-13-05	$1,001 - $15,000
	Cognos	S	09-09-05	$1,001 - $15,000
	Compania de Minas	P	09-09-05	$1,001 - $15,000
	Compania de Minas	S	10-12-05	$1,001 - $15,000
	Credit Suisse ADR	S	09-09-05	$1,001 - $15,000
	Dai Nippon Printing	S	09-09-05	$1,001 - $15,000
	Danske Ban ADR	P	03-14-05	$1,001 - $15,000
	Danske Ban ADR	S	09-09-05	$1,001 - $15,000
	DBS Group	P	07-14-05	$1,001 - $15,000
	DBS Group	S	09-09-05	$1,001 - $15,000
	E on ADR	S	09-09-05	$1,001 - $15,000
	Eisai ADR	P	08-18-05	$1,001 - $15,000

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SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	Eisai ADR	S	09-09-05	$1,001 - $15,000
	Fosters Group	P	05-09-05	$1,001 - $15,000
	Fosters Group	S	09-09-05	$1,001 - $15,000
	Fuji Photo	P	03-14-05	$1,001 - $15,000
	Fuji Photo	S	09-09-05	$1,001 - $15,000
	Hitachi ADR	P	03-14-05	$1,001 - $15,000
	Hitachi ADR	S	09-09-05	$1,001 - $15,000
	Johnson Electric	S	09-09-05	$1,001 - $15,000
	Kawasaki Heavy Inds	P	08-29-05	$1,001 - $15,000
	Kawasaki Heavy Inds	S	09-09-05	$1,001 - $15,000
	Lan Airlines	P	09-09-05	$1,001 - $15,000
	Lan Airlines	S	12-07-05	$1,001 - $15,000

SCHEDULE IV - TRANSACTIONS

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SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	Legal & General Group	S	09-09-05	$1,001 - $15,000
	Loreal ADR	S	05-06-05	$1,001 - $15,000
	Luxottica Group	S	09-09-05	$1,001 - $15,000
	Matsui Securities	P	07-14-05	$1,001 - $15,000
	Matsui Securities	S	09-09-05	$1,001 - $15,000
	Methanex Corp	P	09-09-05	$1,001 - $15,000
	Methanex Corp	S	12-14-05	$1,001 - $15,000
	Mitsubishi Tokyo Financial	S	09-09-05	$1,001 - $15,000
	Nestle ADR	S	09-09-05	$1,001 - $15,000
	Nidec Corp	S	09-09-05	$1,001 - $15,000
	Novartis ADR	S	02-08-05	$1,001 - $15,000
	Petroleo Brasileiro	P	09-09-05	$1,001 - $15,000

SCHEDULE IV - TRANSACTIONS

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SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	Petroleo Brasileiro	S	12-15-05	$1,001 - $15,000
	Reed Elsevier	P	01-21-05	$1,001 - $15,000
	Reed Elsevier	S	09-09-05	$1,001 - $15,000
	Roche Holdings	P	05-09-05	$1,001 - $15,000
	Roche Holdings	S	09-09-05	$1,001 - $15,000
	Rolls Royce	P	04-12-05	$1,001 - $15,000
	Rolls Royce	S	09-09-05	$1,001 - $15,000
	Sanofi-Aventis	S	09-09-05	$1,001 - $15,000
	Sasol ADR	P	09-09-05	$1,001 - $15,000
	Sasol ADR	S	10-12-05	$1,001 - $15,000
	Satyan Computer Services	P	07-13-05	$1,001 - $15,000
	Satyan Computer Services	S	09-09-05	$1,001 - $15,000

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SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	Schlumberger	S	09-09-05	$1,001 - $15,000
	Singapore Telecom	S	09-09-05	$1,001 - $15,000
	Smith & Nephew	S	03-31-05	$1,001 - $15,000
	Sony ADR	S	08-18-05	$1,001 - $15,000
	Taiwan Semiconductor	P	04-13-05	$1,001 - $15,000
	Taiwan Semiconductor	S	09-09-05	$1,001 - $15,000
	Telefonica ADR	P	08-03-05	$1,001 - $15,000
	Telefonica ADR	S	09-09-05	$1,001 - $15,000
	Toyota Motor	S	03-14-05	$1,001 - $15,000
	Allied Irish Banks	S	09-01-05	$1,001 - $15,000
	Asahi Glass	S	09-09-05	$1,001 - $15,000
	BG Group ADR	S	09-09-05	$1,001 - $15,000

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SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	BNP Paribas	S	09-09-05	$1,001 - $15,000
	BP Plc ADR	S	09-09-05	$1,001 - $15,000
	Carnival Corp	S	09-09-05	$1,001 - $15,000
	CRH Plc Ireland ADR	S	09-09-05	$1,001 - $15,000
	E on AG ADR	S	09-09-05	$1,001 - $15,000
	Eisai ADR	S	09-09-05	$1,001 - $15,000
	Eni Spa ADR	S	09-09-05	$1,001 - $15,000
	Glaxo Smithkline	S	09-09-05	$1,001 - $15,000
	ING Groep	S	07-13-05	$1,001 - $15,000
	Komatsu ADR	S	09-09-05	$1,001 - $15,000
	Loreal ADR	S	05-06-05	$1,001 - $15,000
	Luxottica Group ADR	S	09-09-05	$1,001 - $15,000

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SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	LVMH Moet Hennessy	S	01-07-05	$1,001 - $15,000
	Nestle ADR	S	09-09-05	$1,001 - $15,000
	Nidec ADR	S	09-09-05	$1,001 - $15,000
	Novartis ADR	S	02-08-05	$1,001 - $15,000
	Rio Tinto ADR	S	09-09-05	$1,001 - $15,000
	Roche Holdings ADR	S	09-09-05	$1,001 - $15,000
	Sanofi-Aventis ADR	S	09-09-05	$1,001 - $15,000
	SanPaolo ADR	S	09-09-05	$1,001 - $15,000
	SAP ADR	S	09-09-05	$1,001 - $15,000
	Seven Eleven ADR	S	09-14-05	$1,001 - $15,000
	Siemens AG ADR	S	09-09-05	$1,001 - $15,000
	Sumitomo Mitsui Financial	S	09-09-05	$1,001 - $15,000

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SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	Sun Hung Kai ADR	S	07-14-05	$1,001 - $15,000
	Swiss Reins ADR	S	03-14-05	$1,001 - $15,000
	Taiwan Semiconductor	S	09-09-05	$1,001 - $15,000
	Telefonica SA ADR	S	09-09-05	$1,001 - $15,000
	Total SA ADR	S	09-09-05	$1,001 - $15,000
	Toto Ltd ADR	S	09-09-05	$1,001 - $15,000
	Toyota Motor ADR	S	03-14-05	$1,001 - $15,000
	Yara International	S	09-09-05	$1,001 - $15,000
	Apria Healthcare	P	01-26-05	$1,001 - $15,000
	Assured Guaranty	P	01-26-05	$1,001 - $15,000
	Boston Private Financial	P	01-26-05	$1,001 - $15,000
	Regal Beloit	P	01-26-05	$1,001 - $15,000

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SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	American Axle & Mfg	P	01-26-05	$1,001 - $15,000
	American Axle & Mfg	S	10-10-05	$1,001 - $15,000
	Assured Guaranty	S	11-21-05	$1,001 - $15,000
	Beazer Homes	P	01-26-05	$1,001 - $15,000
	Beazer Homes	S	11-21-05	$1,001 - $15,000
	Blyth	P	01-26-05	$1,001 - $15,000
	Blyth	S	11-21-05	$1,001 - $15,000
	Central Packaging	P	01-26-05	$1,001 - $15,000
	Central Packaging	S	03-15-05	$1,001 - $15,000
	Charles River Labs	P	01-26-05	$1,001 - $15,000
	Charles River Labs	S	02-25-05	$1,001 - $15,000
	Christopher & Bank	P	01-26-05	$1,001 - $15,000

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SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	Christopher & Bank	S	10-31-05	$1,001 - $15,000
	Cuno Inc	P	01-26-05	$1,001 - $15,000
	Cuno Inc	P	03-31-05	$1,001 - $15,000
	Cuno Inc	S	06-15-05	$1,001 - $15,000
	Direct General	P	01-26-05	$1,001 - $15,000
	Direct General	S	01-31-05	$1,001 - $15,000
	G & K Services	P	01-26-05	$1,001 - $15,000
	G & K Services	S	10-27-05	$1,001 - $15,000
	Greater Bay Bancorp	P	01-26-05	$1,001 - $15,000
	Greater Bay Bancorp	S	11-02-05	$1,001 - $15,000
	Hooper Homes	P	01-26-05	$1,001 - $15,000
	Hooper Homes	S	10-14-05	$1,001 - $15,000

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SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	International Speedway	P	01-26-05	$1,001 - $15,000
	International Speedway	S	12-08-05	$1,001 - $15,000
	Journal Communications	P	01-26-05	$1,001 - $15,000
	Journal Communications	S	10-18-05	$1,001 - $15,000
	Landauer	P	01-26-05	$1,001 - $15,000
	Landauer	S	10-27-05	$1,001 - $15,000
	Landstar Systems	P	01-26-05	$1,001 - $15,000
	Landstar Systems	S	11-21-05	$1,001 - $15,000
	Lee Enterprises	P	01-26-05	$1,001 - $15,000
	Lee Enterprises	S	03-11-05	$1,001 - $15,000
	Lindsay Manufacturing	P	01-26-05	$1,001 - $15,000
	Lindsay Manufacturing	S	12-06-05	$1,001 - $15,000

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SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	Mine Safety Appliances	P	10-14-05	$1,001 - $15,000
	OM Group	P	01-26-05	$1,001 - $15,000
	OM Group	S	10-27-05	$1,001 - $15,000
	Open Solutions	P	07-18-05	$1,001 - $15,000
	Open Solutions	S	09-16-05	$1,001 - $15,000
	Plantronics	P	01-26-05	$1,001 - $15,000
	Plantronics	S	10-14-05	$1,001 - $15,000
	Priority Healthcare	P	01-26-05	$1,001 - $15,000
	Priority Healthcare	S	07-25-05	$1,001 - $15,000
	Proliance Intl	P	01-26-05	$1,001 - $15,000
	Proliance Intl	S	08-05-05	$1,001 - $15,000
	Pulitzer	P	01-26-05	$1,001 - $15,000

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SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	Pulitzer	S	02-25-05	$1,001 - $15,000
	RLI Corp	P	01-26-05	$1,001 - $15,000
	RLI Corp	S	11-29-05	$1,001 - $15,000
	Robbins & Myers	P	01-26-05	$1,001 - $15,000
	Robbins & Myers	S	11-29-05	$1,001 - $15,000
	Ruby Tuesday	P	01-26-05	$1,001 - $15,000
	Ruby Tuesday	S	10-14-05	$1,001 - $15,000
	SFBC Intl	P	11-21-05	$1,001 - $15,000
	SFBC Intl	S	12-16-05	$1,001 - $15,000
	Snap On	P	01-26-05	$1,001 - $15,000
	Snap On	S	03-01-05	$1,001 - $15,000
	Spartech Corp	P	01-26-05	$1,001 - $15,000

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SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	Spartech Corp	S	12-13-05	$1,001 - $15,000
	Universal Compression Holdings	P	01-26-05	$1,001 - $15,000
	Universal Compression Holdings	S	03-03-05	$1,001 - $15,000
	WP Stewart	P	01-26-05	$1,001 - $15,000
	WP Stewart	S	11-30-05	$1,001 - $15,000
	American Funds New Perspective Class A	S	06-20-05	$50,001 - $100,000
	WorldCom	S	07-07-05	$1,001 - $15,000
	J M Smucker	S	06-20-05	$1,001 - $15,000
	Nuveen E Business Sector Portfolio	S	01-07-05	$1,001 - $15,000
	Nuveen Network and Storage Portfolio	S	01-07-05	$1,001 - $15,000
	Nuveen Wireless Portfoliol	S	01-07-05	$15,001 - $50,000
	Infonet Services	S	03-07-05	$1,001 - $15,000

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SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	American Funds New Perspective Class A	S	01-18-05	$100,001 - $250,000
	American Funds Smallcap World Class A	S	01-18-05	$100,001 - $250,000
	Federated Kaufman Fund Class C	S	01-18-05	$15,001 - $50,000
	PIMCO Renaissance Fund Class C	S	01-18-05	$50,001 - $100,000
	Altria	S	11-07-05	$1,001 - $15,000
	American International Group	S	04-01-05	$1,001 - $15,000
	Exxon Mobil	S	11-07-05	$1,001 - $15,000
	Fannie Mae	S	09-30-05	$1,001 - $15,000
	Fannie Mae	S	03-09-05	$1,001 - $15,000
	Intel	S	08-02-05	$1,001 - $15,000
	IBM	S	06-24-05	$1,001 - $15,000
	IBM	S	04-21-05	$1,001 - $15,000

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SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	McDonalds	S	11-07-05	$1,001 - $15,000
	McGraw Hill	S	08-02-05	$1,001 - $15,000
	Merck	S	02-02-05	$1,001 - $15,000
	Pfizer	S	11-18-05	$1,001 - $15,000
	Time Warner	S	11-07-05	$1,001 - $15,000
	Total SA ADR	P	03-10-05	$1,001 - $15,000
	Total SA ADR	P	04-21-05	$1,001 - $15,000
	Anheuser Busch	P	09-27-05	$1,001 - $15,000
	Kimberly Clarke	P	09-27-05	$1,001 - $15,000
	Mattel	P	11-23-05	$1,001 - $15,000
	Mattel	P	12-12-05	$1,001 - $15,000
	Mattel	P	12-15-05	$1,001 - $15,000

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SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	MBNA	P	09-27-05	$1,001 - $15,000
	Merck	P	09-27-05	$1,001 - $15,000
	Morgan Stanley	P	09-27-05	$1,001 - $15,000
	Northrop Grumman	P	02-09-05	$1,001 - $15,000
	Northrop Grumman	P	02-28-05	$1,001 - $15,000
	Northrop Grumman	P	07-28-05	$1,001 - $15,000
	Occidental Petroleum	P	09-27-05	$1,001 - $15,000
	Petroleo Brasileiro	P	09-27-05	$1,001 - $15,000
	Regions Financial Corp	P	06-09-05	$1,001 - $15,000
	Regions Financial Corp	P	08-03-05	$1,001 - $15,000
	Regions Financial Corp	P	09-27-05	$1,001 - $15,000
	Seagate Technology	P	09-27-05	$1,001 - $15,000

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SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	St Paul Travelers	P	09-27-05	$1,001 - $15,000
	Verizon Communications	P	01-31-05	$1,001 - $15,000
	Verizon Communications	P	09-27-05	$1,001 - $15,000
	Accenture	S	09-27-05	$1,001 - $15,000
	American International Group	S	09-27-05	$1,001 - $15,000
	Apache Corp	P	01-19-05	$1,001 - $15,000
	Apache Corp	P	05-04-05	$1,001 - $15,000
	Apache Corp	S	09-27-05	$1,001 - $15,000
	Aracruz Celulose	P	01-05-05	$1,001 - $15,000
	Aracruz Celulose	S	09-27-05	$1,001 - $15,000
	Avon Products	S	02-07-05	$1,001 - $15,000
	BP ADR	P	04-18-05	$1,001 - $15,000

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SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	BP ADR	S	09-27-05	$1,001 - $15,000
	Cinergy Corp	P	05-23-05	$1,001 - $15,000
	Cinergy Corp	S	09-27-05	$1,001 - $15,000
	Citigroup	S	09-27-05	$1,001 - $15,000
	Clear Channel Communications	P	01-21-05	$1,001 - $15,000
	Clear Channel Communications	S	09-27-05	$1,001 - $15,000
	Clear Channel Communicatons	P	01-18-05	$1,001 - $15,000
	Clear Channel Communications	S	06-08-05	$1,001 - $15,000
	Colgate Palmolive	P	01-06-05	$1,001 - $15,000
	Colgate Palmolive	P	02-22-05	$1,001 - $15,000
	Colgate Palmolive	S	01-27-05	$1,001 - $15,000
	Colgate Palmolive	S	09-27-05	$1,001 - $15,000

SCHEDULE IV - TRANSACTIONS

Name Thomas Osborne

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SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	Conagra Food	P	02-25-05	$1,001 - $15,000
	Conagra Food	S	06-14-05	$1,001 - $15,000
	ConocoPhillips	P	09-27-05	$1,001 - $15,000
	ConocoPhillips	S	11-23-05	$1,001 - $15,000
	ConocoPhillips	S	12-05-05	$1,001 - $15,000
	Diageo ADR	P	03-30-05	$1,001 - $15,000
	Diageo ADR	S	09-27-05	$1,001 - $15,000
	Eastman Chemical	P	09-08-05	$1,001 - $15,000
	Eastman Chemical	S	09-27-05	$1,001 - $15,000
	Emerson Electric	S	01-10-05	$1,001 - $15,000
	Exxon Mobil	P	08-15-05	$1,001 - $15,000
	Exxon Mobil	S	09-27-05	$1,001 - $15,000

SCHEDULE IV - TRANSACTIONS

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SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	Freddie Mac	P	08-23-05	$1,001 - $15,000
	Freddie Mac	S	09-27-05	$1,001 - $15,000
	General Mills	S	09-27-05	$1,001 - $15,000
	Heinz HJ	S	07-24-05	$1,001 - $15,000
	Hewlett Packard	P	09-27-05	$1,001 - $15,000
	Hewlett Packard	S	12-09-05	$1,001 - $15,000
	Honeywell International	S	09-27-05	$1,001 - $15,000
	Hubbell	S	09-27-05	$1,001 - $15,000
	Hudson City Bancorp	P	06-03-05	$1,001 - $15,000
	Hudson City Bancorp	S	09-27-05	$1,001 - $15,000
	IBM	P	01-18-05	$1,001 - $15,000
	IBM	S	09-27-05	$1,001 - $15,000

SCHEDULE IV - TRANSACTIONS

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SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	ITT Industries	P	01-04-05	$1,001 - $15,000
	ITT Industries	S	07-21-05	$1,001 - $15,000
	Koninklijke Philips	S	09-27-05	$1,001 - $15,000
	MCI	P	01-10-05	$1,001 - $15,000
	MCI	S	02-22-05	$1,001 - $15,000
	MCI	S	02-14-05	$1,001 - $15,000
	Meadwestvaco	S	01-11-05	$1,001 - $15,000
	Merck	P	01-13-05	$1,001 - $15,000
	Merck	S	01-28-05	$1,001 - $15,000
	Merrill Lynch	P	05-02-05	$1,001 - $15,000
	Merrill Lynch	S	09-27-05	$1,001 - $15,000
	Morgan Stanley	S	04-13-05	$1,001 - $15,000

SCHEDULE IV - TRANSACTIONS

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SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	Newell Rubbermaid	S	01-14-05	$1,001 - $15,000
	News Corp	S	09-27-05	$1,001 - $15,000
	Nuveen Investments	P	04-07-05	$1,001 - $15,000
	Nuveen Investments	S	09-27-05	$1,001 - $15,000
	Olin	P	07-07-05	$1,001 - $15,000
	Olin	S	09-27-05	$1,001 - $15,000
	Packaging Corp of America	P	05-13-05	$1,001 - $15,000
	Packaging Corp of America	S	09-27-05	$1,001 - $15,000
	Panamsat Holding	P	03-17-05	$1,001 - $15,000
	Panamsat Holding	S	09-27-05	$1,001 - $15,000
	Petroleo Brasileiro	P	09-27-05	$1,001 - $15,000
	Pitney Bowes	P	02-01-05	$1,001 - $15,000

SCHEDULE IV - TRANSACTIONS

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SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	Pitney Bowes	S	09-27-05	$1,001 - $15,000
	Public Service Enterprise	S	09-27-05	$1,001 - $15,000
	Regal Entertainment	S	09-27-05	$1,001 - $15,000
	Sappi Ltd ADR	S	05-04-05	$1,001 - $15,000
	SBC Communications	P	04-20-05	$1,001 - $15,000
	SBC Communications	S	09-27-05	$1,001 - $15,000
	Tyco Intl	P	02-03-05	$1,001 - $15,000
	Tyco Intl	S	09-27-05	$1,001 - $15,000
	United Technologies	P	08-02-05	$1,001 - $15,000
	United Technologies	S	09-27-05	$1,001 - $15,000
	US Bancorp	P	04-25-05	$1,001 - $15,000
	US Bancorp	S	09-27-05	$1,001 - $15,000

SCHEDULE IV - TRANSACTIONS

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SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	Viacom B	S	01-25-05	$1,001 - $15,000
	Wachovia	P	01-13-05	$1,001 - $15,000
	Wachovia	S	09-27-05	$1,001 - $15,000
	Wisconsin Energy	S	01-10-05	$1,001 - $15,000
	Wyeth	P	02-14-05	$1,001 - $15,000
	Wyeth	S	09-27-05	$1,001 - $15,000
	Accenture	S	09-27-05	$1,001 - $15,000
	Alcan	S	02-18-05	$1,001 - $15,000
	Altria	S	09-27-05	$1,001 - $15,000
	American International Group	S	03-28-05	$1,001 - $15,000
	Ameren	S	09-27-05	$1,001 - $15,000
	Aracruz Celulose ADR	S	09-09-05	$1,001 - $15,000

SCHEDULE IV - TRANSACTIONS

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SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	Bank of America	S	09-27-05	$1,001 - $15,000
	Bank of New York	S	09-27-05	$1,001 - $15,000
	BP ADR	S	08-15-05	$1,001 - $15,000
	BP ADR	S	09-27-05	$1,001 - $15,000
	Chevron	S	09-27-05	$1,001 - $15,000
	Cinergy	S	09-27-05	$1,001 - $15,000
	Citigroup	S	09-27-05	$1,001 - $15,000
	Coca Cola	S	05-13-05	$1,001 - $15,000
	Coca Cola	S	05-04-05	$1,001 - $15,000
	Diageo ADR	S	09-27-05	$1,001 - $15,000
	Emerson Electric	S	09-27-05	$1,001 - $15,000
	Entergy	S	05-23-05	$1,001 - $15,000

SCHEDULE IV - TRANSACTIONS

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SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	Entergy	S	09-27-05	$1,001 - $15,000
	Exxon Mobil	S	09-27-05	$1,001 - $15,000
	Freddie Mac	S	09-27-05	$1,001 - $15,000
	General Electric	S	09-27-06	$1,001 - $15,000
	Hewlett Packard	S	03-17-05	$1,001 - $15,000
	Hewlett Packard	S	12-01-05	$1,001 - $15,000
	Home Depot	S	09-27-05	$1,001 - $15,000
	Honeywell International	S	09-27-05	$1,001 - $15,000
	IBM	S	09-27-05	$1,001 - $15,000
	Johnson & Johnson	S	09-27-05	$1,001 - $15,000
	JPMorgan Chase	S	09-27-05	$1,001 - $15,000
	Koninklijke Philips	S	09-27-05	$1,001 - $15,000

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SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	Lockheed Martin	S	09-27-05	$1,001 - $15,000
	Microsoft	S	09-27-05	$1,001 - $15,000
	Morgan Stanley	S	04-11-05	$1,001 - $15,000
	Newell Rubbermaid	S	01-14-05	$1,001 - $15,000
	News Corp	S	09-27-05	$1,001 - $15,000
	Northrop Grumman	S	09-27-05	$1,001 - $15,000
	Pepsi	S	09-27-05	$1,001 - $15,000
	Pfizer	S	01-31-05	$1,001 - $15,000
	Pitney Bowes	S	09-27-05	$1,001 - $15,000
	PPG Industries	S	09-27-05	$1,001 - $15,000
	PPL Corp	S	09-27-05	$1,001 - $15,000
	Proctor Gamble	S	09-27-05	$1,001 - $15,000

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SCHEDULE IV - TRANSACTIONS

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SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	SBC Communications	S	09-27-05	$1,001 - $15,000
	Textron	S	09-27-05	$1,001 - $15,000
	Tribune	S	01-21-05	$1,001 - $15,000
	Tyco Intl	S	09-27-05	$1,001 - $15,000
	Unocal	S	03-03-05	$1,001 - $15,000
	Unocal	S	04-04-05	$1,001 - $15,000
	United Technologies	S	09-27-05	$1,001 - $15,000
	US Bancorp	S	09-27-05	$1,001 - $15,000
	Viacom B	S	09-27-05	$1,001 - $15,000
	Wells Fargo	S	09-27-05	$1,001 - $15,000
	Williams	S	09-27-05	$1,001 - $15,000
	Wyeth	S	09-27-05	$1,001 - $15,000

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SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	XL Capital	S	02-11-05	$1,001 - $15,000
	Bayerische Hypotheken	P	01-25-05	$1,001 - $15,000
	Bayerische Hypotheken	S	09-12-05	$1,001 - $15,000
	Sasol ADR	P	01-25-05	$1,001 - $15,000
	Sasol ADR	S	03-30-05	$1,001 - $15,000
	Sasol ADR	S	03-31-05	$1,001 - $15,000
	BG Group ADR	P	01-25-05	$1,001 - $15,000
	BP ADR	P	01-25-05	$1,001 - $15,000
	Canon ADR	P	01-25-05	$1,001 - $15,000
	Fortis ADR	P	01-25-05	$1,001 - $15,000
	Fortis ADR	P	04-08-05	$1,001 - $15,000
	Glaxo Smithkline ADR	P	01-25-05	$1,001 - $15,000

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SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	ING Groep	P	06-27-05	$1,001 - $15,000
	Nippon Teleg & Tel ADR	P	01-25-05	$1,001 - $15,000
	Nippon Teleg & Tel ADR	P	04-07-05	$1,001 - $15,000
	Posco ADR	P	06-09-05	$1,001 - $15,000
	Reed Elsevier ADR	P	01-25-05	$1,001 - $15,000
	Rio Tinto ADR	P	01-25-05	$1,001 - $15,000
	Royal Dutch Petro ADR	P	01-25-05	$1,001 - $15,000
	Telefonica S A ADR	P	01-25-05	$1,001 - $15,000
	Telefonica S A ADR	P	04-07-05	$1,001 - $15,000
	Total SA ADR	P	01-25-05	$1,001 - $15,000
	Toyota Motor ADR	P	01-25-05	$1,001 - $15,000
	Brandywine Realty	P	06-02-05	$1,001 - $15,000

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SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	Brandywine Realty	P	06-14-05	$1,001 - $15,000
	Brookfield Properties	P	06-02-05	$1,001 - $15,000
	Pan Pac Properties	P	11-09-05	$1,001 - $15,000
	Prologis	P	06-14-05	$1,001 - $15,000
	Prologis	P	11-09-05	$1,001 - $15,000
	Public Storage	P	1-09-05	$1,001 - $15,000
	Starwood Hotels & Resorts	P	06-02-05	$1,001 - $15,000
	Trizec Properties	P	02-14-05	$1,001 - $15,000
	Trizec Properties	P	11-09-05	$1,001 - $15,000
	Vornado Realty	P	06-14-05	$1,001 - $15,000
	AMB Properties	P	06-14-05	$1,001 - $15,000
	Affordable Residental Communites	S	02-11-05	$1,001 - $15,000

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SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	Trizec Properties	S	06-01-05	$1,001 - $15,000
	AMB Properties	S	11-08-05	$1,001 - $15,000
	Catellus Development	S	06-14-05	$1,001 - $15,000
	Equity Office Properties	S	06-01-05	$1,001 - $15,000
	Equity Office Properties	S	02-11-05	$1,001 - $15,000
	Macerich Co	S	11-08-05	$1,001 - $15,000
	Macerich Co	S	02-11-05	$1,001 - $15,000
	Prentis Properties	S	11-08-05	$1,001 - $15,000
	Regency Centers	S	06-01-05	$1,001 - $15,000
	Shurgard Storage Centers	S	11-08-05	$1,001 - $15,000
	Shurgard Storage Centers	S	02-11-05	$1,001 - $15,000
	Vornado Realty	S	02-11-05	$1,001 - $15,000

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SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
SP	Central European Media	P	04-29-05	$1,001 - $15,000
SP	Central European Media	P	08-17-05	$1,001 - $15,000
SP	Charming Shoppes	P	08-23-05	$1,001 - $15,000
SP	Charming Shoppes	P	09-06-05	$1,001 - $15,000
SP	Comverse Technology	P	01-06-05	$1,001 - $15,000
SP	Comverse Technology	P	01-25-05	$1,001 - $15,000
SP	Cooper Co	P	01-25-05	$1,001 - $15,000
SP	Cooper Co	P	05-19-05	$1,001 - $15,000
SP	Headwaters	P	08-04-05	$1,001 - $15,000
SP	Headwaters	P	08-17-05	$1,001 - $15,000
SP	Newpark Res	P	06-07-05	$1,001 - $15,000
SP	Nice Systems	P	03-03-05	$1,001 - $15,000

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SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
SP	Nice Systems	P	09-06-05	$1,001 - $15,000
SP	North Fork Bancorp	P	01-25-05	$1,001 - $15,000
SP	Pacer Intl	P	08-17-05	$1,001 - $15,000
SP	Triad Hospitals	P	01-25-05	$1,001 - $15,000
SP	United Nat Foods	P	10-26-05	$1,001 - $15,000
SP	Wind River Systems	P	08-25-05	$1,001 - $15,000
SP	AC Moore Arts & Crafts	P	01-25-05	$1,001 - $15,000
SP	AC Moore Arts & Crafts	S	09-29-05	$1,001 - $15,000
SP	Adaptec	P	01-25-05	$1,001 - $15,000
SP	Adaptec	S	02-09-05	$1,001 - $15,000
SP	Adobe Systems	S	01-25-05	$1,001 - $15,000
SP	AES	P	01-25-05	$1,001 - $15,000

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SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
SP	AES	S	11-04-05	$1,001 - $15,000
SP	AES	S	10-06-05	$1,001 - $15,000
SP	Alamosa Holdings	P	01-25-05	$1,001 - $15,000
SP	Alamosa Holdings	S	12-05-05	$1,001 - $15,000
SP	Alliance Data Systemns	S	01-25-05	$1,001 - $15,000
SP	Andrx Group	P	01-25-05	$1,001 - $15,000
SP	Andrx Group	S	08-24-04	$1,001 - $15,000
SP	Arbinet Thexchange	P	02-18-05	$1,001 - $15,000
SP	Arbinet Thexchange	S	08-05-05	$1,001 - $15,000
SP	Atmel	P	01-25-05	$1,001 - $15,000
SP	Atmel	S	07-28-05	$1,001 - $15,000
SP	Bed Bath & Beyond	S	01-25-05	$1,001 - $15,000

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SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
SP	BJ Services	S	01-25-05	$1,001 - $15,000
SP	Celestica	P	01-25-05	$1,001 - $15,000
SP	Celestica	S	07-22-05	$1,001 - $15,000
SP	Centennial Communications	P	01-25-05	$1,001 - $15,000
SP	Centennial Communications	P	02-07-05	$1,001 - $15,000
SP	Centennial Communications	S	12-29-05	$1,001 - $15,000
SP	Chicos FA	S	01-25-05	$1,001 - $15,000
SP	CNF	P	01-25-05	$1,001 - $15,000
SP	CNF	S	03-14-05	$1,001 - $15,000
SP	Coach	S	01-25-05	$1,001 - $15,000
SP	Darden Restaurants	S	01-25-05	$1,001 - $15,000
SP	Digitas	P	01-25-05	$1,001 - $15,000

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SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
SP	Digitas	S	09-07-05	$1,001 - $15,000
SP	Dreamworks	S	01-25-05	$1,001 - $15,000
SP	Fisher Scientific	P	01-21-05	$1,001 - $15,000
SP	Fisher Scientific	S	01-25-05	$1,001 - $15,000
SP	Foundry Networks	P	01-25-05	$1,001 - $15,000
SP	Foundry Networks	S	04-13-05	$1,001 - $15,000
SP	Genezyme	S	01-25-05	$1,001 - $15,000
SP	Georgia Pacific	S	01-25-05	$1,001 - $15,000
SP	Global Payments	S	01-25-05	$1,001 - $15,000
SP	Grainger WW	S	01-25-05	$1,001 - $15,000
SP	Intl Game Technology	S	01-25-05	$1,001 - $15,000
SP	Jabil Circuit	S	01-25-05	$1,001 - $15,000

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SCHEDULE IV - TRANSACTIONS

Name Thomas Osborne

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
SP	Joy Global	S	05-20-05	$1,001 - $15,000
SP	Juniper Networks	S	01-25-05	$1,001 - $15,000
SP	Kinetic Concepts	S	01-25-05	$1,001 - $15,000
SP	KLA Tencor	S	01-25-05	$1,001 - $15,000
SP	L 3 Communications	S	01-25-05	$1,001 - $15,000
SP	La Quinta Properties	P	01-25-05	$1,001 - $15,000
SP	La Quinta Properties	S	09-01-05	$1,001 - $15,000
SP	Lauder Estee Class A	S	01-25-05	$1,001 - $15,000
SP	Lexmark	S	01-13-05	$1,001 - $15,000
SP	Lifecell	P	08-30-05	$1,001 - $15,000
SP	Lifecell	S	10-27-05	$1,001 - $15,000
SP	Lyondell Chemical	S	01-25-05	$1,001 - $15,000

SCHEDULE IV - TRANSACTIONS

Name Thomas Osborne

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SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
SP	Marriott Intl	S	01-25-05	$1,001 - $15,000
SP	MGIC Investment	S	01-14-05	$1,001 - $15,000
SP	Microchip Technology	S	01-25-05	$1,001 - $15,000
SP	Nabors Technology	P	01-25-05	$1,001 - $15,000
SP	Nabors Technology	S	09-14-05	$1,001 - $15,000
SP	Nabors Technoloby	S	08-16-05	$1,001 - $15,000
SP	Nextel Partners	S	01-25-05	$1,001 - $15,000
SP	Nvidia	P	01-25-05	$1,001 - $15,000
SP	Nvidia	P	03-14-05	$1,001 - $15,000
SP	Nvidia	S	05-10-05	$1,001 - $15,000
SP	Packeteer	P	02-08-05	$1,001 - $15,000
SP	Packeteer	P	03-16-05	$1,001 - $15,000

SCHEDULE IV - TRANSACTIONS

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SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
SP	Packeteer	S	10-27-05	$1,001 - $15,000
SP	Platinum Underwriters	P	01-25-05	$1,001 - $15,000
SP	Platinum Underwriters	S	02-25-05	$1,001 - $15,000
SP	Providian Financial	P	01-25-05	$1,001 - $15,000
SP	Providian Finanical	S	06-07-05	$1,001 - $15,000
SP	Radio Shack	S	04-19-05	$1,001 - $15,000
SP	Salix Pharmaceuticals	P	01-25-05	$1,001 - $15,000
SP	Salix Pharmaceuticals	S	02-15-05	$1,001 - $15,000
SP	Schulman	P	01-25-05	$1,001 - $15,000
SP	Schulman	S	03-03-05	$1,001 - $15,000
SP	Sepracor	S	01-25-05	$1,001 - $15,000
SP	Southwest Airlines	P	01-25-05	$1,001 - $15,000

SCHEDULE IV - TRANSACTIONS

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SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
SP	Southwest Airlines	S	08-30-05	$1,001 - $15,000
SP	Station Casino	S	01-25-05	$1,001 - $15,000
SP	Tenneco	P	01-25-05	$1,001 - $15,000
SP	Tenneco	P	05-2-05	$1,001 - $15,000
SP	Tenneco	S	07-27-05	$1,001 - $15,000
SP	Transocean	P	01-25-05	$1,001 - $15,000
SP	Transocean	S	12-09-05	$1,001 - $15,000
SP	Transocean	S	05-25-05	$1,001 - $15,000
SP	Transocean	S	03-14-05	$1,001 - $15,000
SP	Triad Hospital	S	01-06-05	$1,001 - $15,000
SP	USI Holdings	P	01-25-05	$1,001 - $15,000
SP	USI Holdings	S	02-04-05	$1,001 - $15,000

SCHEDULE IV - TRANSACTIONS

Name Thomas Osborne

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SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
SP	Varian	P	01-25-05	$1,001 - $15,000
SP	Varian	S	08-17-05	$1,001 - $15,000
SP	Williams Sonoma	S	01-25-05	$1,001 - $15,000
SP	Wright Medical	P	01-25-05	$1,001 - $15,000
SP	Wright Medical	S	09-19-05	$1,001 - $15,000
SP	Western Digital	P	01-25-05	$1,001 - $15,000
SP	Western Digital	S	12-21-05	$1,001 - $15,000
SP	Caremark RX	S	01-25-05	$1,001 - $15,000
SP	Rohm Haas	S	01-25-05	$1,001 - $15,000
SP	Staples	S	01-25-05	$1,001 - $15,000
SP	Verisign	S	01-25-05	$1,001 - $15,000
SP	Accenture	P	03-29-05	$1,001 - $15,000

SCHEDULE IV - TRANSACTIONS

Name Thomas Osborne

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SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
SP	AMBAC Financial	P	04-05-05	$1,001 - $15,000
SP	AMBAC Financial	P	04-06-05	$1,001 - $15,000
SP	AMBAC Financial	P	05-26-05	$1,001 - $15,000
SP	Black & Decker	P	01-21-05	$1,001 - $15,000
SP	Career Education	P	08-22-05	$1,001 - $15,000
SP	Carnival	P	10-19-05	$1,001 - $15,000
SP	Cendent	P	01-21-05	$1,001 - $15,000
SP	Clorox	P	01-21-05	$1,001 - $15,000
SP	Equifax	P	01-21-05	$1,001 - $15,000
SP	Fisher Scientific	P	01-21-05	$1,001 - $15,000
SP	Franklin Resources	P	01-21-05	$1,001 - $15,000
SP	Harte Hanks	P	07-25-05	$1,001 - $15,000

SCHEDULE IV - TRANSACTIONS

Name Thomas Osborne

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SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
SP	Johnson Controls	P	01-21-05	$1,001 - $15,000
SP	Mattel	P	01-21-05	$1,001 - $15,000
SP	Mattel	P	04-06-05	$1,001 - $15,000
SP	Mohawk Industries	P	01-21-05	$1,001 - $15,000
SP	Northern Trust	P	01-21-05	$1,001 - $15,000
SP	Omnicare	P	01-21-05	$1,001 - $15,000
SP	Pitney Bowes	P	01-21-05	$1,001 - $15,000
SP	Pitney Bowes	P	10-19-05	$1,001 - $15,000
SP	Popular	P	10-27-05	$1,001 - $15,000
SP	Price T Rowe	P	01-21-05	$1,001 - $15,000
SP	Tribune	P	01-21-05	$1,001 - $15,000
SP	Tribune	P	03-08-05	$1,001 - $15,000

SCHEDULE IV - TRANSACTIONS

Name Thomas Osborne

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SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
SP	St Paul Travelers	P	03-29-05	$1,001 - $15,000
SP	Waste Management	P	01-21-05	$1,001 - $15,000
SP	Yum Brands	P	01-21-05	$1,001 - $15,000
SP	Banknorth Group	S	03-03-05	$1,001 - $15,000
SP	Centurytel	P	01-21-05	$1,001 - $15,000
SP	Centurytel	S	05-17-05	$1,001 - $15,000
SP	Certegy	P	01-21-05	$1,001 - $15,000
SP	Certegy	S	10-17-05	$1,001 - $15,000
SP	MBNA	P	01-21-05	$1,001 - $15,000
SP	MBNA	S	09-08-05	$1,001 - $15,000
SP	St Paul Travelers	S	12-22-05	$1,001 - $15,000
SP	Sungard Data Systems	P	01-21-05	$1,001 - $15,000

SCHEDULE IV - TRANSACTIONS

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SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
SP	Sungard Data Systems	S	05-03-05	$1,001 - $15,000
SP	Toronto Dominion Bank	P	03-03-05	$1,001 - $15,000
SP	Toronto Dominion Bank	S	03-23-05	$1,001 - $15,000
SP	XL Capital	P	01-21-05	$1,001 - $15,000
SP	XL Capital	S	03-07-05	$1,001 - $15,000
SP	Baxter Intl	S	05-18-05	$1,001 - $15,000
SP	Carnival	S	01-28-05	$1,001 - $15,000
SP	Centurytel	S	04-28-05	$1,001 - $15,000
SP	Certegy	S	09-20-05	$1,001 - $15,000
SP	Equifax	S	06-10-05	$1,001 - $15,000
SP	Franklin Resources	S	10-17-05	$1,001 - $15,000
SP	IMS Health	S	07-29-05	$1,001 - $15,000

SCHEDULE IV - TRANSACTIONS

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SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
SP	MBIA	S	05-18-05	$1,001 - $15,000
SP	MBNA	S	07-05-05	$1,001 - $15,000
SP	Northern Trust	S	10-17-05	$1,001 - $15,000
SP	Omnicare	S	07-29-05	$1,001 - $15,000
SP	St Paul Travelers	S	10-26-05	$1,001 - $15,000
SP	Sungard Data Systems	S	03-29-05	$1,001 - $15,000
SP	XL Capital	S	02-23-05	$1,001 - $15,000
SP	Adobe Systems	P	06-28-05	$1,001 - $15,000
SP	Amazon.com	P	02-24-05	$1,001 - $15,000
SP	Amazon.com	P	05-06-05	$1,001 - $15,000
SP	Commerce Bancorp	P	01-06-05	$1,001 - $15,000
SP	Commerce Bancorp	P	08-12-05	$1,001 - $15,000

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SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
SP	Dell	P	05-06-05	$1,001 - $15,000
SP	Dell	P	06-03-05	$1,001 - $15,000
SP	Google	P	04-21-05	$1,001 - $15,000
SP	Progressive Corp	P	08-25-05	$1,001 - $15,000
SP	Varian Medical Systems	P	10-24-05	$1,001 - $15,000
SP	Symantec	S	06-28-05	$1,001 - $15,000
SP	AFLAC	S	01-07-05	$1,001 - $15,000
SP	Amgen	S	06-28-05	$1,001 - $15,000
SP	Applied Materials	S	04-19-05	$1,001 - $15,000
SP	Cisco	S	06-28-05	$1,001 - $15,000
SP	Genetech	S	12-27-05	$1,001 - $15,000
SP	Genetech	S	08-25-05	$1,001 - $15,000

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SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
SP	Genetech	S	04-11-05	$1,001 - $15,000
SP	Harley Davidson	S	05-26-05	$1,001 - $15,000
SP	Maxim Integrated Products	S	08-25-05	$1,001 - $15,000
SP	Network Appliance	S	09-14-05	$1,001 - $15,000
SP	Starbucks	S	05-05-05	$1,001 - $15,000
SP	Symantec	S	10-18-05	$1,001 - $15,000
SP	Wal-Mart Stores	S	12-16-05	$1,001 - $15,000
SP	Yahoo	S	05-05-05	$1,001 - $15,000
SP	Glaxo Smithkline	P	06-16-05	$1,001 - $15,000
SP	Glaxo Smithkline	P	06-17-05	$1,001 - $15,000
SP	International Paper	P	01-27-05	$1,001 - $15,000
SP	JPMorgan Chase	P	01-27-05	$1,001 - $15,000

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SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
SP	Motorola	P	01-27-05	$1,001 - $15,000
SP	Newmont Mining	P	01-27-05	$1,001 - $15,000
SP	Parker Hannifan	P	07-06-05	$1,001 - $15,000
SP	Pfizer	P	07-21-05	$1,001 - $15,000
SP	Proctor Gamble	P	06-24-05	$1,001 - $15,000
SP	Sprint Nextel	P	09-22-05	$1,001 - $15,000
SP	Verizon Communications	P	01-27-05	$1,001 - $15,000
SP	Wal-Mart Stores	P	09-19-05	$1,001 - $15,000
SP	Alcoa	S	11-23-05	$1,001 - $15,000
SP	Apple Computer	S	03-18-05	$1,001 - $15,000
SP	Cardinal Health	S	09-14-05	$1,001 - $15,000
SP	Cigna	S	11-01-05	$1,001 - $15,000

SCHEDULE IV - TRANSACTIONS

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SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
SP	Clear Channel Communications	S	07-06-05	$1,001 - $15,000
SP	CSX	S	06-06-05	$1,001 - $15,000
SP	Gap	S	04-21-05	$1,001 - $15,000
SP	Heinz HJ	S	09-28-05	$1,001 - $15,000
SP	Hewlett Packard	S	09-28-05	$1,001 - $15,000
SP	Mellon Financial	S	11-09-05	$1,001 - $15,000
SP	Merrill Lynch	S	07-20-05	$1,001 - $15,000
SP	Nortel Networks	S	01-18-05	$1,001 - $15,000
SP	Mellon Financial	P	01-27-05	$1,001 - $15,000
SP	Heinz H J	P	01-27-05	$1,001 - $15,000
SP	Rohm Haas	P	01-27-05	$1,001 - $15,000
SP	Rohm Haas	S	07-13-05	$1,001 - $15,000

SCHEDULE IV - TRANSACTIONS

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SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
SP	Solectron	S	06-10-05	$1,001 - $15,000
SP	St Paul Travelers	S	01-07-05	$1,001 - $15,000
SP	Target	S	05-18-05	$1,001 - $15,000
SP	Teradyne	S	05-09-05	$1,001 - $15,000
SP	Tyco	S	09-08-05	$1,001 - $15,000
SP	United Parcel Service	P	01-27-05	$1,001 - $15,000
SP	United Parcel Service	S	11-09-05	$1,001 - $15,000
SP	Wells Fargo	S	07-11-05	$1,001 - $15,000
SP	Xerox	S	12-01-05	$1,001 - $15,000
SP	Archer Daniels Midland	S	06-02-05	$1,001 - $15,000
SP	Baker Hughes	S	07-06-05	$1,001 - $15,000
SP	Exxon Mobil	S	06-02-05	$1,001 - $15,000

SCHEDULE IV - TRANSACTIONS

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SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
SP	Illinois Tool Works	S	11-03-05	$1,001 - $15,000
SP	JPMorgan Chase	S	09-09-05	$1,001 - $15,000
SP	Mellon Financial	S	07-11-05	$1,001 - $15,000
SP	Motorola	S	09-28-05	$1,001 - $15,000
SP	Praxair	S	10-24-05	$1,001 - $15,000
SP	Schering Plough	S	09-28-05	$1,001 - $15,000
	Ameriprise Financial	P	01-26-05	$1,001 - $15,000
	Anheuser Busch	P	09-22-05	$1,001 - $15,000
	Regal Beloit	P	01-26-05	$1,001 - $15,000
	Mine Safety & Appliance	S	12-13-05	$1,001 - $15,000
	Central Packaging	P	01-26-06	$1,001 - $15,000
	SBC Communications to Verizon	E	09-27-05	$1,001 - $15,000

SCHEDULE IV - TRANSACTIONS

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SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
SP	SBC Communications to Verizon Communications	E	09-27-05	$1,001 - $15,000
SP	Gillette to Proctor Gamble	E	06-03-05	$1,001 - $15,000

SCHEDULE V - LIABILITIES

Name Thomas Osborne

Report liabilities of over $10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. Exclude: Any mortgage on your personal residence (unless all or part of it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of your or your spouse. Report "revolving charge accounts" only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability
	UBS Financial Services	Line of Credit	$100,001 - $250,000

SCHEDULE VIII - POSITIONS

Name Thomas Osborne

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or any business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Limited Partner	UBS M2 Fund, LLC
Board of Directors	Teammates of Nebraska
President	Coaches Direct, Inc.
Limited Partner	Century Properties Fund XIV

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A
For use by Members, officers, and employees

LEGISLATIVE RESOURCE CENTER
2006 MAY 15 PM 2:51
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

HAND DELIVERED
(Office Use Only)

C.L. "Butch" Otter
(Full Name)

1009 Star Rd.
(Mailing Address)

(208) 225-6611
Daytime Telephone

Star, ID 83669

Filer Status [XX] Member of the U.S. House of Representatives — State: Idaho District: 1 — [ ] Officer or Employee — Employing Office:

Report Type [XX] Annual (May 15) — [ ] Amendment — [ ] Termination — Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [XX]	No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [XX]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [XX]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? **If yes, complete and attach Schedule VII.**	Yes [ ]	No [XX]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [XX]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [XX]	No [ ]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes [XX]	No [ ]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [XX]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [ ]	No [XX]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes [ ]	No [XX]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes [ ]	No [XX]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (*See* 5 U.S.C. app. 4, § 104 and 18 U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	C.L. "Butch" Otter	5-12-6

4330

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

	Source	Type	Amount
Examples	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	J.R. Simplot Co.	Pension	$11,216
	J.R. Simplot Co.	Retirement Plan	$22,431

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name C.L. "Butch" Otter

BLOCK A Asset and/or Income Source	BLOCK B Value of Asset: A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income	BLOCK D Amount of Income: I None	II $1 - $200	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	X $1,000,001 - $5,000,000	XI Over $5,000,000	BLOCK E Transaction: purchased (P) sold (S) exchanged (E)
Western Capital Associates								X											PARTNERSHIP						X					
W.E. Pierce Building Associates				X															PARTNERSHIP				X							
Craftin Apartments					X														PARTNERSHIP			X								
Receivable sale of Gem Star Security			X												X								X							
G.O. Ranches, Inc.									X										S CORP				X							
Congressional Federal Credit Union				X											X							X								
Simplot Employees Credit Union				X											X							X								
Washington Trust Bank				X											X						X									
Receivable - Providence Development Group LLC							X								X											X				
Pro-Team, Inc.						X							X									X								
Residential Rental - 1911 N. 34th, Boise, ID					X									X											X					
General Fire & Casualty common stock						X														X										
Suburban Propane Partners							X												PARTNERSHIP	X										
American International Group Inc			X										X								X									
Cisco Systems Inc.			X																	X										
Citigroup Inc.			X										X									X								
Microsoft Corp.			X										X								X									
Wells Fargo Money Market				X											X							X								
Wells Fargo Nat'l Tax-Free Inst Money Market #792	X														X						X									
Prime Fund - Capital Reserves Class (cash account)		X											X								X									
Micron Technology - Brookstreet	X															X				X										Sold at loss
Wells Fargo Money Market - IRA					X								X									X								
Fed Home Loan Bank 8/15/2006 3.5% - IRA					X										X								X							
Fed Home Loan Bank 12/15/05 2.5% - IRA	X														X								X							S
Fed Natl Mtge Assoc 2.875% 10/15/05 - IRA	X														X								X							S
Fed Natl Mtge Assoc 5.25% 4/15/07 - IRA					X										X					X										P
Bank One Corp 9/1/2007 4.125% - IRA				X											X								X							
Citigroup 05/08/2008 4%- IRA					X										X									X						
Columbia High Yield Fund Class Z - IRA					X								X											X						
Household Finance 12/15/2008 4.125% - IRA				X											X								X							
Idaho Power 7.25% 12/01/2009 - IRA				X											X								X							
International Lease Finance 10/15/2006 5.75% - IRA					X										X								X							P
Morgan Stanley 01/15/2008 3.875% - IRA					X										X								X							
National Rural Utilities 10/01/2007 3.25% - IRA					X										X								X							
US Bankcorp Med Term 07/15/2007 5.1% - IRA					X										X					X										P
Household Capital Prfd - IRA	X												X			X						X								S
Affiliated Computer common stock - IRA				X																X										P
Allstate Corp common stock - IRA				X									X									X								

4332

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name C.L. "Butch" Otter

BLOCK A Asset and/or Income Source	BLOCK B Value of Asset: A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income	BLOCK D Amount of Income: I None	II $1 - $200	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	X $1,000,001 - $5,000,000	XI Over $5,000,000	BLOCK E Transaction (purchased (P) sold (S) exchanged (E))
Altria Group common stock - IRA				X									X									X									
American International Group Inc. common stock - IRA				X									X									X									
Amgen Inc. common stock - IRA				X																X											
Analog Devices common stock - IRA				X									X								X										P
Apache Corp. common stock - IRA	X												X			X								X							S
Appollo Group common stock - IRA	X															X							X								S
Bank of America common stock - IRA				X									X									X									
Bed Bath & Beyond common stock - IRA	X															X						X									S
Carnival Corp common stock - IRA				X									X									X									
ChevronTexaco Corp common stock - IRA				X									X									X									
Cisco Systems common stock - IRA				X																	X										
Citigroup Inc. common stock - IRA				X									X										X								
CVS Corp common stock - IRA				X									X								X										
Danaher Corp common stock - IRA				X									X								X										P
Electronic Arts common stock - IRA	X															X								X							S
Everest Re Group Ltd common stock - IRA				X									X								X										
Exxon Mobil Corp. common stock - IRA				X									X									X									
Fifth Third Bancorp common stock - IRA				X									X									X									
First Data Corp. common stock - IRA				X									X								X										
Flextronics Intl Ltd common stock - IRA				X																X											
General Dynamics common stock - IRA				X									X									X									
General Electric Co. common stock - IRA				X									X									X									
Goldman Sachs common stock - IRA				X									X								X										P
Harley Davidson common stock - IRA				X									X								X										
Hartford Financial Services common stock - IRA				X									X									X									
Home Depot Inc. common stock - IRA				X									X									X									
Intel Corp. common stock - IRA				X									X									X									
International Business Machines common stock - IRA				X									X									X									
** Ishares Dow US Basic Materials - IRA				X									X									X									
** Ishares Smallcap 600 - IRA				X									X									X									
Johnson & Johnson common stock - IRA				X									X									X									
JP Morgan common stock - IRA				X									X									X									
Manpower common stock - IRA	X												X			X					X										Sold at loss
Mcgraw Hill common stock - IRA				X									X									X									
Medtronic Inc. common stock - IRA				X									X								X										
Microsoft Corp. common stock - IRA				X									X									X									
Midcap S&P Dep Rec Tr Unit Ser 1 - IRA				X									X									X									
Morgan Stanley common stock - IRA	X												X			X								X							S

**These assets were inadvertently omitted from the 2004 Financial Disclosure Statement.

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name: C.L. "Butch" Otter

BLOCK A Asset and/or Income Source	BLOCK B Value of Asset												BLOCK C Type of Income							BLOCK D Amount of Income											BLOCK E Transaction
	A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income	I None	II $1 - $200	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	X $1,000,001 - $5,000,000	XI Over $5,000,000	purchased (P) sold (S) exchanged (E)
Needham Growth Fund #1 - IRA					X															X											
Pepsico Inc. common stock - IRA				X									X									X									
Pfizer Inc. common stock - IRA				X									X									X									
Proctor & Gamble common stock -IRA				X									X									X									
Quest Diagnostics common stock - IRA				X									X								X										
Sherwin Williams common stock - IRA				X									X									X									
Sungard Data Systems common stock - IRA	X															X									X						S
Symantec common stock - IRA (formerly Veritas Software)		X														X															Sold at loss
T Rowe Price Mid-Cap Value Fund - IRA					X								X			X			cap gain div					X							
Teva Pharmaceutical common stock - IRA				X									X								X										
Thornburg International Value Fund - IRA						X							X			X			cap gain div					X							P
Tocqueville Intl Value Fund #916 - IRA					X								X			X			cap gain div						X						
Tyco Intl - IRA				X									X									X									
United Technologies Corp. common stock - IRA				X									X									X									
United HealthGroup common stock - IRA				X									X								X										
Utilities Select Sector common stock - IRA				X									X									X									
Varian Med Sys common stock - IRA				X																X											P
Vodafone Group common stock - IRA				X									X									X									
Wachovia Corp common stock - IRA				X									X									X									
Wal Mart common stock - IRA				X									X									X									
UCI Web Group Inc - IRA		X																		X											
RCC Communications Consulting LLC - IRA				X															PARTNERSHIP	X											
RCC Holdings LLC - IRA			X																PARTNERSHIP	X											
Public Employees Retirement System of Idaho				X															RETIREMENT												

SCHEDULE IV -- TRANSACTIONS

Name C.L. "Butch" Otter

SP,DC,JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001-$15,000	C $15,001-$50,000	D $50,001-$100,000	E $100,001-$250,000	F $250,001-$500,000	G $500,001-$1,000,000	H $1,000,001-$5,000,000	I $5,000,001-$25,000,000	J $25,000,001-$50,000,000	K Over $50,000,000
	Micron Technology		X		04/15/05			X							
	Fed Home Loan Bank 12/15/05 2.5% - matured - IRA		X		12/15/05			X							
	Fed Natl Mtge Assoc 2.875% 10/15/05 - matured - IRA		X		10/17/05			X							
	Household Capital Prfd - IRA		X		06/05/05	X									
	Apache Corp. common stock - IRA		X		06/27/05		X								
	Appollo Group common stock - IRA		X		07/13/05		X								
	Bed Bath & Beyond common stock - IRA		X		05/06/05		X								
	Electronic Arts common stock - IRA		X		07/13/05		X								
	Manpower common stock - IRA		X		07/05/05		X								
	Morgan Stanley common stock - IRA		X		08/25/05		X								
	Sungard Data Systems common stock - IRA		X		08/12/05		X								
	Symantec common stock - IRA (formerly Veritas Software)		X		12/29/05		X								
	Fed Natl Mtg Assn 4/15/07 5.25% - IRA	X			12/27/05			X							
	International Lease Finance 10/15/06 5.75% - IRA	X			08/16/05			X							
	US Bancorp 7/15/07 5.1% - IRA	X			11/14/05			X							
	Thornburg International Value A #139	X			01/05/05	X									
	Affiliated Computer Sevices common stock - IRA	X			07/13/05	X									
	Affiliated Computer Sevices common stock - IRA	X			12/29/05	X									
	Analog Devices common stock - IRA	X			07/13/05	X									
	Analog Devices common stock - IRA	X			12/29/05	X									
	Danaher Corp common stock - IRA	X			07/05/05		X								
	Goldman Sachs common stock - IRA	X			08/25/05		X								
	Varian Med Sys common stock - IRA	X			05/06/05		X								

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
President	G.O. Ranches, Inc.

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement

STATES HOUSE OF REPRESENTATIVES

NCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A
For use by Members, officers, and employees

HAND DELIVERED
LEGISLATIVE RESOURCE CENTER
2006 JUN 13 PM 12:41
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

MC

Major R. Owens
(Full Name)
135 Eastern Parkway Apt. 3H (718)773-3100
(Mailing Address) Daytime Telephone
Brooklyn, New York 11238

Filer Status	[X] Member of the U.S. House of Representatives — State: New York District: 11	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination — Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [ ]	No [X]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? **If yes, complete and attach Schedule VII.**	Yes [ ]	No [X]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [ ]	No [X]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X]	No [ ]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ]	No [X]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [ ]	No [X]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (*See* 5 U.S.C. app. 4, § 104 and 18 U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Major R. Owens	June 13, 2006

4337

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
President	Communovations Associates

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement

GPO 2006 25-828 (mac)

Use additional sheets if more space is required.

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A
For use by Members, officers, and employees

LEGISLATIVE RESOURCE CENTER
2006 MAY 15 AM 10: 12
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES
(Office Use Only)

53
MC

HAND DELIVERED

Michael Garver Oxley
(Full Name)

2308 Rayburn House Office Building
(Mailing Address)

Washington, D.C. 20515

Daytime Telephone (202) 225-2676

Filer Status	[XX] Member of the U.S. House of Representatives — State: ~~Ohio~~ District: ~~4th~~	[ ] Officer or Employee	Employing Office:
Report Type	[XX] Annual (May 15)	[ ] Amendment	[ ] Termination — Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

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III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X] No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X] No [ ]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X] No [ ]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ] No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [ ] No [X]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**	

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Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	[signature]	5/12/06

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

	Source	Type	Amount
Examples:	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	Weichert Realtors	Spouse Real Estate Commissions	N/A

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE II — PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package.

Source	Activity	Date	Amount
Examples: Association of American Associations, Wash., D.C.	Speech	Feb. 2, 2005	$2,000
XYZ Magazine	Article	Aug. 13, 2005	$500
Harvard Business School	Speech	June 4, 2005	$ 2,000

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Name OXLEY

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on *each asset* in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see the instruction booklet for the reporting year.

Exclude: Your personal residence(s) (unless there is rental income), any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B — Value of Asset

at close of reporting year.

If you use a valuation method other than fair market value, please specify the method used.

If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

Check all columns that apply.

Leave blank if asset did not generate any income during the calendar year.

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check "None" if no income was received.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Block A	A None	B $1 - $1,000	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	I $1,000,001 - $5,000,000	J $5,000,001 - $25,000,000	K $25,000,001 - $50,000,000	L Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify, For Example, Partnership Income or Farm Income)	I None	II $1 - $200	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	X $1,000,001 - $5,000,000	XI Over $5,000,000	Block E P, S, E
SP, DC, JT	Examples: SP Mega Corp Stock					X								X										X								P
	Simon & Schuster		Indefinite																	Royalties									X			
	1st Bank of Paducah, KY accounts						X									X										X						
	Wright Patman FCU			X												X								X								
SP	Bank of America				X											X										X						
JT	Merrill Lynch Joint ~~Investment Acct.~~																															
	Merrill Lynch IRRA Acct.																															
SP	Merrill Lynch SEP IRA			SEE ATTACHED																												
	Merrill Lynch Cash Acct.		X																													

For additional assets and unearned income, use next page.

The Group AG

James M. Arrison III, CFP, CRPC
First Vice President -
Investments

Paul F. Goree III, CFP
Vice President
Wealth Management Advisor

Global Private Client Group

1850 K Street, NW
Suite 700
Washington, DC 20006
202 659 7373
800 266 4047
FAX 202 857 1085

Merrill Lynch

May 3, 2006

Honorable Michael G. Oxley
Patricia A. Oxley
7629 Huntmaster Lane
McLean, Virginia 22102

Dear Congressman and Mrs. Oxley,

Per your request, I am enclosing the information regarding the trades and income earned in 2005. If you need any additional information, please do not hesitate to call me at 202-659-6198.

_____ - Oxley Joint

1. No trades in 2005
2. Income of $62.14 (annual tax statement enclosed)

_____ – Oxley Joint

1. Trade History 2005*:

   - 06/10/05 BOT 193 shares American Capital World (CWGIX) @ $33.52 = $6,500
   - 06/10/05 SLD 607 shares American Mutual Fund (AMRMX) @ $26.47 = $16,088
   - 06/10/05 BOT 212 shares Mainstay Small Cap (MOPAX) @ $18.80 = $4,000
   - 06/10/05 SLD 188 shares First Eagle SoGen Overseas (SGOIX) @ $22.47 = $4234
   - 06/10/05 BOT 435 shares Hotchkis and Wiley Large Cap Value (HWLAX) @ $22.94 = $10,000
   - 11/04/05 SLD 504 shares Van Kampen Comstock (ACSTX) @ $18.32 = $9,247
   - 11/04/05 BOT 349 shares Pioneer Cullen Value (CVFCX) @ $17.15 = $6,000

2. Income of $2,155.95 (annual tax statement enclosed)

– Michael G. Oxley IRRA

1. Trade History 2005*:

- 06/10/05 SLD 1 share American Mutual Fund (AMRMX) @ $26.47 = $48
- 06/10/05 SLD 85 shares The Oakmark Fund (OAKMX) @ $41.16 = $3,511
- 06/14/05 BOT 183 shares Mainstay Small Cap (MOPAX) @ $19.07 = $3,499
- 11/04/05 SLD 971 shares Van Kampen Comstock (ACSTX) @ $18.32 = $17,806
- 11/04/05 SLD 850 shares American AmCap Fund (AMCPX) @ $18.77 = $15,959
- 11/04/05 BOT 1,166 shares Pioneer Cullen Value (CVFCX) @ $17.15 = $20,000
- 11/04/05 BOT 1,778 shares Gartmore US Growth (GXXAX) @ $10.12 = $18,000

2. Income of $3,302.46

Patricia A. Oxley SEP

1. Trade History 2005*:

- 06/10/05 BOT 328 shares American Capital World (CWGIX) @ $33.52 = $10,999
- 06/10/05 BOT 292 shares Mainstay Small Cap (MOPAX) @ $18.80 = $5,500
- 06/10/05 SLD 285 shares First Eagle SoGen Overseas (SGOIX) @$22.47 = $6,407
- 06/10/05 BOT 479 shares Hotchkis and Wiley Large Value (HWLAX) @ $22.94 = $11,000
- 11/04/05 SLD 954 shares American Amcap Fund (AMCPX) @ $18.77 = $17,911
- 11/04/05 BOT 1,778 shares Gartmore US Growth (GXXAX) @ $10.12 = $18,000

2. Income of $5,885.90

Sincerely,

Skip

Paul F. Goree III, CFP®, CRPC
Vice President
Wealth Management Advisor

* Trade listing enclosed

Name OXLEY

SCHEDULE IV — TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.		Type			Date	Amount of Transaction									
SP, DC, JT	Asset	PURCHASE	SALE	EXCHANGE	(MO/DAY/YR)	B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example:* Mega Corporation Common Stock	X			10-12-05		X								
	Merrill Lynch														
	** see material attached														

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Merrill Lynch

Account No.

Taxpayer No.

MICHAEL G OXLEY AND
PATRICIA A OXLEY JTWROS
7629 HUNTMASTER LN
MC LEAN VA 22102-2531

Your Financial Advisor 0130
THE GROUP AG
1850 K ST NW 7TH FLOOR
WASHINGTON DC 20006

Payer:
Merrill Lynch, Pierce, Fenner & Smith Inc
1800 Merrill Lynch Drive, MSC 0803
Pennington, NJ 08534-4129
Federal Identification Number 13-5674085

2005 TAX REPORTING STATEMENT

1099-DIV 2005 Dividends and Distributions (OMB NO.

		Amount
1a	Total Ordinary Dividends	0.00
1b	Qualified Dividends	0.00
2a	Total Capital Gain Distributions	0.00
2b	Unrecap. Sec. 1250 Gain	0.00
2c	Section 1202 Gain	0.00
2d	Collectibles (28%) Gain	0.00
3	Nondividend Distributions	0.00
4	**Federal Income Tax Withheld**	**0.00**
5	Investment Expenses	0.00
6	Foreign Tax Paid	0.00
7	Foreign Country or U.S. Possession	
8	Liquidation Distributions Cash	0.00
9	Liquidation Distributions Non-Cash (Fair Market Value)	0.00

1099-INT 2005 Interest Income (OMB NO.

		Amount
1	Interest Income Not Included in Line 3	62.14 *
2	Early Withdrawal Penalty	0.00
3	Interest On U.S. Savings Bonds and Treasury Obligations	0.00 *
4	**Federal Income Tax Withheld**	**0.00**
5	Investment Expenses	0.00
6	Foreign Tax Paid	0.00
7	Foreign Country or U.S. Possession	
	* Total reportable interest is the sum of lines 1 and 3	62.14

Summary of 2005 Original Issue Discount Items

		Amount
1	Original Issue Discount	0.00**
6	Original Issue Discount on US Treasury Obligations	0.00**
	Total Original Issue Discount is the Sum of Line 1 and 6	0.00**

** Amounts of Original Issue Discount are individually reported to the IRS. Refer to the 2005 Original Issue Discount detail section of this statement.

Summary of 2005 Proceeds from Broker & Barter Exchange Transactions

		Amount
2	Gross Proceeds Less Commissions	0.00
4	**Federal Income Tax Withheld**	**0.00**

Gross Proceeds from each of your 2005 securities trades are individually reported to the IRS. Refer to the 2005 Gross Proceeds detail section of this statement.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanctions may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

You may reach a Tax Representative at 1-800-637-6326

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MICHAEL G OXLEY AND

Your 2005 Annual Statement Summary information is a personal summary of your account activity provided exclusively for our select clients. Data from Forms 1099, the definitive information for tax purposes, is repeated in this summary for your convenience. The gain (loss) calculations and tax exempt income data are provided to facilitate your review and are not reported to the IRS. The gain (loss) information may not include return of capital, sales load deferral or wash sales adjustments, or transactions that settled after December 31, 2005. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains. The Cost Basis for these securities may not have been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that an election was in effect to amortize the premium paid on the purchase of taxable bonds. The cost for most Original Issue Discount ("OID") obligations includes the accretion of OID. Note the accrued OID shown in this section may differ from the Form 1099-OID section of the Tax Reporting Statement. Securities distributed from a retirement account may reflect cost basis rather than tax basis. Other methods for calculating gain (loss) are available. Please consult your tax advisor for more information. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its stated principal amount. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

2005 ANNUAL STATEMENT SUMMARY

2005 INTEREST INCOME

Security Description	Quantity	Date	Transaction Description	Amount	Remarks
INTEREST					
ML BANK DEPOSIT PROGRAM		2005	BANK INTEREST	62 14	
TOTAL INTEREST ACTIVITY				62.14	
TOTAL INTEREST NOT INCLUDED IN LINE 3 (LINE 1 1099-INT)				62.14	
TOTAL INTEREST ON US SAVINGS BONDS AND TREASURY OBLIGATIONS (LINE 3 1099-INT)				0.00	
TOTAL REPORTABLE INTEREST (SUM OF 1 & 3 1099-INT)				62.14	

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Merrill Lynch

Account No. Taxpayer No.

MICHAEL G OXLEY AND
PATRICIA A OXLEY JTWROS
7629 HUNTMASTER LN
MCLEAN VA 22102-2531

Your Financial Advisor 0130
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WASHINGTON DC 20006

Payer:
Merrill Lynch, Pierce, Fenner & Smith Inc
1800 Merrill Lynch Drive, MSC 0803
Pennington, NJ 08534-4129
Federal Identification Number 13-5674085

2005 TAX REPORTING STATEMENT

1099-DIV	2005 Dividends and Distributions (OMB NO.	Amount
1a	Total Ordinary Dividends	889.95
1b	Qualified Dividends	590.62
2a	Total Capital Gain Distributions	1,273.82
2b	Unrecap. Sec. 1250 Gain	0.00
2c	Section 1202 Gain	0.00
2d	Collectibles (28%) Gain	0.00
3	Nondividend Distributions	0.00
4	**Federal Income Tax Withheld**	**0.00**
5	Investment Expenses	0.00
6	Foreign Tax Paid	7.82
7	Foreign Country or U.S. Possession	Various
8	Liquidation Distributions Cash	0.00
9	Liquidation Distributions Non-Cash (Fair Market Value)	0.00

1099-INT	2005 Interest Income (OMB NO.	Amount
1	Interest Income Not Included in Line 3	0.00 *
2	Early Withdrawal Penalty	0.00
3	Interest On U.S. Savings Bonds and Treasury Obligations	0.00 *
4	**Federal Income Tax Withheld**	**0.00**
5	Investment Expenses	0.00
6	Foreign Tax Paid	0.00
7	Foreign Country or U.S. Possession	
	* Total reportable interest is the sum of lines 1 and 3	0.00

Summary of 2005 Original Issue Discount Items

		Amount
1	Original Issue Discount	0.00**
6	Original Issue Discount on US Treasury Obligations	0.00**
	Total Original Issue Discount is the Sum of Line 1 and 6	0.00**

** Amounts of Original Issue Discount are individually reported to the IRS. Refer to the 2005 Original Issue Discount detail section of this statement.

Summary of 2005 Proceeds from Broker & Barter Exchange Transactions

		Amount
2	Gross Proceeds Less Commissions	29,569.81
4	**Federal Income Tax Withheld**	**0.00**

Gross Proceeds from each of your 2005 securities trades are individually reported to the IRS. Refer to the 2005 Gross Proceeds detail section of this statement.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanctions may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

You may reach a Tax Representative at 1-800-637-6326

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Merrill Lynch

Account No. Taxpayer No.

MICHAEL G OXLEY AND

2005 TAX REPORTING STATEMENT

1099-B 2005 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO.

Security Description	Cusip Number	Quantity	Transaction Description	Trade Date	Federal Income Tax Withheld	LINE 2 1099-B Gross Proceeds*	Remarks
FIRST EAGLE OVERSEAS CL I	32008F200	188	SALE	06/10/05		4,234.18	
AMERICAN MUTUAL FUND INC CL A	027681105	607	SALE	06/10/05		16,088.17	
VAN KAMPEN COMSTOCK FUND CL A	92112D103	504	SALE	11/04/05		9,247.46	
TOTAL GROSS PROCEEDS						29,569.81	

* Gross Proceeds and above transaction details from each of your 2005 securities trades are individually reported to the IRS (less commissions).

IMPORTANT TAX INFORMATION

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanctions may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

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MICHAEL G OXLEY AND

Your 2005 Annual Statement Summary information is a personal summary of your account activity provided exclusively for our select clients. Data from Forms 1099, the definitive information for tax purposes, is repeated in this summary for your convenience. The gain (loss) calculations and tax exempt income data are provided to facilitate your review and are not reported to the IRS. The gain (loss) information may not include return of capital, sales load deferral or wash sales adjustments, or transactions that settled after December 31, 2005. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains. The Cost Basis for these securities may not have been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that an election was in effect to amortize the premium paid on the purchase of taxable bonds. The cost for most Original Issue Discount ("OID") obligations includes the accretion of OID. Note the accrued OID shown in this section may differ from the Form 1099-OID section of the Tax Reporting Statement. Securities distributed from a retirement account may reflect cost basis rather than tax basis. Other methods for calculating gain (loss) are available. Please consult your tax advisor for more information. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its stated principal amount. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

2005 ANNUAL STATEMENT SUMMARY

2005 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
HOTCHKIS AND WILEY		07/18/05	DIVIDEND	30.42	30.42	
LARGE CAP VALUE CL A		12/19/05	DIVIDEND	65.66	65.66	
			Security Subtotal	**96.08**	**96.08**	
MAINSTAY SMALL CAP		12/09/05	DIVIDEND	21.44	21.44	
OPPORTUNITY FUND CL A		12/09/05	SHORT TERM CAPITAL GAIN	191.79	0.00	
			Security Subtotal	**213.23**	**21.44**	
PIONEER CULLEN VALUE		11/25/05	DIVIDEND	5.56	5.56	
FUND CL A		12/28/05	DIVIDEND	21.75	21.75	
			Security Subtotal	**27.31**	**27.31**	
AMERICAN CAPITAL WORLD		09/26/05	FOREIGN DIVIDEND	31.69	26.95	
GROWTH AND INCOME FD A		09/26/05	FOREIGN TAX	(2.60)	0.00	PAY DATE 08/23/2005
		12/22/05	FOREIGN DIVIDEND	63.64	54.13	
		12/22/05	FOREIGN TAX	(5.22)	0.00	PAY DATE 12/21/2005
			Security Subtotal	**87.51**	**81.08**	
UAM FPA CRESCENT PORT		07/08/05	DIVIDEND	22.67	6.77	
		12/27/05	DIVIDEND	27.37	9.07	
		12/27/05	SHORT TERM CAPITAL GAIN	3.04	0.00	
			Security Subtotal	**53.08**	**15.84**	
AMERICAN AMCAP FUND		12/23/05	DIVIDEND	77.50	77.50	
CL A						

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MICHAEL G OXLEY AND

2005 ANNUAL STATEMENT SUMMARY

2005 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
AMERICAN MUTUAL FUND INC CL A		03/21/05	DIVIDEND	72.60	72.60	
VAN KAMPEN COMSTOCK FUND CL A		03/17/05	DIVIDEND	36.12	32.62	
		06/16/05	DIVIDEND	41.27	37.27	
		09/15/05	DIVIDEND	41.46	37.44	
			Security Subtotal	**118.85**	**107.33**	
AMERICAN GROWTH FD OF AMERICA CL A		12/21/05	DIVIDEND	91.44	91.44	
CMA FUND		2005	DIVIDEND	44.53	0.00	
TOTAL DIVIDEND ACTIVITY				**882.13**		
TOTAL FOREIGN TAX PAID (LINE 6 1099-DIV)				**(7.82)**		
TOTAL ORDINARY DIVIDENDS (LINE 1A 1099-DIV)				**889.95**		
TOTAL QUALIFIED DIVIDENDS (LINE 1B 1099-DIV)					**590.62**	

2005 ANNUAL STATEMENT SUMMARY

2005 DIVIDENDS AND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Remarks
CAPITAL GAIN DISTRIBUTIONS					
LONG-TERM CAPITAL GAINS DISTRIBUTIONS					
HOTCHKIS AND WILEY LARGE CAP VALUE CL A		12/19/05	LONG TERM CAPITAL GAIN	225.25	
MAINSTAY SMALL CAP OPPORTUNITY FUND CL A		12/09/05	LONG TERM CAPITAL GAIN	169.81	
PIONEER CULLEN VALUE FUND CL A		11/25/05	LONG TERM CAPITAL GAIN	70.81	

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MICHAEL G OXLEY AND

2005 ANNUAL STATEMENT SUMMARY

2005 DIVIDENDS AND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Remarks
AMERICAN CAPITAL WORLD GROWTH AND INCOME FD A		12/22/05	LONG TERM CAPITAL GAIN	279.82	
UAM FPA CRESCENT PORT		12/27/05	LONG TERM CAPITAL GAIN	86.66	
AMERICAN AMCAP FUND CL A		06/20/05	LONG TERM CAPITAL GAIN	188.87	
		12/23/05	LONG TERM CAPITAL GAIN	142.08	
			Security Subtotal	**330.95**	
VAN KAMPEN COMSTOCK FUND CL A		03/17/05	LONG TERM CAPITAL GAIN	2.24	
AMERICAN GROWTH FD OF AMERICA CL A		12/21/05	LONG TERM CAPITAL GAIN	108.28	
TOTAL LONG-TERM CAPITAL GAINS DISTRIBUTIONS				**1,273.82**	
TOTAL CAPITAL GAIN DISTRIBUTIONS (LINE 2A 1099-DIV)				**1,273.82**	

2005 ANNUAL STATEMENT SUMMARY

2005 OTHER DISTRIBUTIONS AND CHARGES*

Security Description	Transaction Description	Amount
INVESTMENT FEE INFORMATION		
MUTUAL FUND ADVISOR SELECTS FEE		(795.25)

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MICHAEL G OXLEY AND

MERRILL LYNCH MUTUAL FUND ADVISOR PROGRAM - TRANSACTION SUMMARY
2005 AVERAGE COST INFORMATION FROM DISPOSITIONS OF MUTUAL FUND SECURITIES

Quantity	Security Description	Transaction Type	Trade Date	Transaction Proceeds	Average Cost Basis Per Share	Total Cost	Gain or (Loss)	5 Yr Cap Gain or (Loss)
SHORT TERM CAPITAL GAINS								
3.143	FIRST EAG OVERSEAS I	SALE	06/10	70.62	16.87	53.02	17.59	
11.756	AMN MUTUAL FUND A	SALE	06/10	311.18	22.45	263.95	47.23	
8.191	VK COMSTOCK FD CL A	SALE	11/04	150.05	14.37	117.69	32.36	
			Subtotal	**531.85**		**434.66**	**97.18**	
		NET SHORT TERM CAPITAL GAIN (LOSS)					**97.18**	
LONG TERM CAPITAL GAINS								
185.294	FIRST EAG OVERSEAS I	SALE	06/10	4,163.55	16.87	3,126.35	1,037.21	0.00
596.033	AMN MUTUAL FUND A	SALE	06/10	15,776.99	22.45	13,382.37	2,394.62	0.00
496.583	VK COMSTOCK FD CL A	SALE	11/04	9,097.40	14.37	7,135.43	1,961.97	0.00
			Subtotal	**29,037.94**		**23,644.15**	**5,393.80**	
		NET LONG TERM CAPITAL GAIN (LOSS)					**5,393.80**	

The above gain or loss information should not be used for income tax purposes. It may include calculations for transactions that settled after December 31, 2005. In addition, it may not include all return of capital, sales load deferral or wash sales adjustments. Please consult with your tax advisor if you have any questions.

2005 ANNUAL STATEMENT SUMMARY

MERRILL LYNCH MUTUAL FUND ADVISOR PROGRAM REALIZED CAPITAL GAIN AND LOSS SUMMARY

	SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
TOTAL	97.18	.00	5,393.80	.00

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MICHAEL G OXLEY AND

INSTRUCTIONS TO RECIPIENT -- READ CAREFULLY

The amounts listed on this form represent interest, dividend, and/or gross proceeds payments made or credited to your account during the calendar year indicated on the front of this form, as well as any original issue discount (OID) accrued during the calendar year.

Real Estate Mortgage Investment Conduits (REMIC's) and other Collateralized Debt Obligations (CDO's) must report interest income or OID paid or accrued during the tax year to a regular interest holder. If you are a holder of a REMIC and/or CDO obligation, such interest income or OID will not be reflected on the Form 1099-INT or 1099-OID appearing on this Tax Reporting Statement because this information is unavailable to Merrill Lynch prior to the publication. Such information will be sent to you separately for inclusion on your income tax return.

If you are an investor in a limited partnership, information concerning your distributive share of the partnership's taxable income or loss (Form 1065 Schedule K-1) will not appear on the Tax Reporting Statement. Such information will be sent to you directly from the limited partnership for inclusion on your income tax return.

Nominees - If your Federal Tax Identification Number is shown on this form and includes amounts belonging to another person, you are considered a nominee recipient. You must file Form 1099-DIV, 1099-INT, 1099-OID, 1099-MISC or 1099-B, as applicable, with the IRS, for each of the other owners to show their share of the income, and you must furnish a Form 1099-DIV, 1099-INT, 1099-OID, 1099-MISC or 1099-B to each owner. A husband or wife is not required to file a nominee return to show amounts owned by the other. **See the Instructions for Forms 1099, 1098, 5498, and W-2G.**

Backup Withholding - Persons not furnishing their taxpayer identification number to the payer become subject to backup withholding on certain payments of a rate of 28%, on dividends, interest, and gross proceeds from dispositions of securities. See Form W-9, Request for Taxpayer Identification Number and Certification, for information on backup withholding. **Include this amount on your income tax return as tax withheld.**

Foreign Tax Paid - You may be able to claim this foreign tax as a deduction or a credit on Form 1040. See your Form 1040 instructions.

1099-DIV DIVIDENDS AND DISTRIBUTIONS (OMB No. 1545-0110)

Line 1a - Total ordinary dividends that are taxable. Include this amount on Line 9a of Form 1040 or 1040A. Also report it on Schedule B (Form 1040) or Schedule 1 (Form 1040A), if required. The amount shown may be a distribution from an employee stock ownership plan (ESOP). Report it as a dividend on your Form 1040/1040A but treat it as a plan distribution, not as investment income, for any other purpose.

Line 1b - Shows the portion of the amount in Line 1a that may be eligible for the 15% or 5% capital gains rates. See the Form 1040/1040A instructions for how to determine this amount. Report the eligible amount on Line 9b, Form 1040 or 1040A.

Line 2a - Total capital gain distributions (long-term) from a regulated investment company or real estate investment trust. Report the amounts shown on line 2a on Schedule D (Form 1040), Line 13. But, if no amount is shown on Lines 2b-2d and your only capital gains and losses are capital gain distributions, you may be able to report the amounts from Line 2a on Line 13 of Form 1040 (Line 10 of Form 1040A) rather than Schedule D (Form 1040). See the Form 1040 or 1040A instructions.

Line 2b - Shows the portion of the amount on Line 2a that is unrecaptured section 1250 gain from certain depreciable real property. Report this amount on the **Unrecaptured Section 1250 Gain Worksheet** (Line 19) in the instructions for Schedule D (Form 1040).

Line 2c - Shows the portion of the amount on Line 2a that is Section 1202 gain from certain small business stock that may be subject to a 50% exclusion. See the Schedule D (Form 1040) instructions.

Line 2d - Shows 28% rate gain from sales or exchanges of collectibles. If required, use this amount when completing the **28% Rate Gain Worksheet-Line 18** in the instructions for Schedule D (Form 1040).

Line 3 - This part of the distribution is nontaxable because it is a return of your cost (or other basis). You must reduce your cost (or other basis) by this amount for figuring gain or loss when you sell your stock. But if you get back all your cost (or other basis), you must report future distributions as capital gains. For more information, see **Publication 550**, Investment Income and Expenses.

Line 5 - Any amount shown is your share of expenses of a nonpublicly offered regulated investment company, generally a nonpublicly offered mutual fund. If you file Form 1040, you may deduct these expenses on the "Other expenses" line on **Schedule A (Form 1040)** subject to the 2% limit. This amount is included on Line 1a.

Line 8 and 9 - Shows cash and noncash liquidation distributions.

1099-INT INTEREST INCOME (OMB No. 1545-0112)

Line 1 - Shows interest paid to you during the calendar year by the payer. This does not include interest shown on Line 3. If you receive a Form 1099-INT for interest paid on a tax-exempt obligation, see the instructions for your income tax return.

Line 2 - Shows interest or principal forfeited because of early withdrawal of time savings. You may deduct this amount to figure your adjusted gross income on your income tax return. See the instructions for Form 1040 to see where to take the deduction.

Line 3 - Shows interest on U.S. Savings Bonds, Treasury bills, Treasury bonds, and Treasury notes. This may or may not be all taxable. See **Publication 550**, Investment Income and Expenses. This interest is exempt from state and local income taxes. **This interest is not included on Line 1.**

Line 5 - Any amount shown is your share of investment expenses of Unit Investment Trust or a single-class REMIC. If you file Form 1040, you may deduct these expenses on the "Other expenses" line of **Schedule A (Form 1040)** subject to the 2% limit. This amount is included in Line 1.

1099-OID ORIGINAL ISSUE DISCOUNT (OMB No. 1545-0117)

Original issue discount (OID) is the excess of an obligation's stated redemption price at maturity over its issue price (acquisition price for a stripped bond or coupon). OID is taxable as interest over the life of the obligation. If you are the holder of an OID obligation generally you must include an amount of OID in your gross income each year you hold the obligation. Obligations that may have OID include a bond, debenture, note, certificate, or other evidence of indebtedness having a term of more than 1 year. For example, the OID rules may apply to certificates of deposit (CDs), time deposits, bonus savings plans, and other deposit arrangements, especially if the payment of interest is deferred until maturity. In addition, the OID rules apply to Treasury inflation-indexed securities. See **Pub. 550**, Investment Income and Expenses, for more information.

Line 1 - Shows the OID on the obligation for the part of the year you owned it. Report the entire amount in Line 1 as interest income on your income tax return. However, depending on the type of debt instrument, the issue or acquisition date, and other factors (for example, if you paid acquisition or bond premium or if the obligation is a stripped bond or coupon), you may have to figure the correct amount of OID to report on your return. See **Pub. 1212**, List of Original Issue Discount Instruments, for details on how to figure the correct OID.

Line 6 - Shows OID on a U.S. Treasury obligation for the part of the year you owned it. Report this amount as interest income on your Federal income tax return, and see Pub. 1212 to figure any appropriate adjustments to this amount. This OID is exempt from state and local income taxes and is not included in Line 1.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (OMB No. 1545-0715)

The amounts shown under the heading "GROSS PROCEEDS LESS COMMISSIONS" are the proceeds from transactions (including short sales) involving stocks, bonds, other debt obligations, and other securities. Report this amount on **Schedule D (Form 1040)**. In the detailed listing of gross proceeds transactions, the "TRADE DATE" rather than the "SETTLEMENT DATE" is the date of disposition for Federal income tax purposes. The "CUSIP" column contains the CUSIP number (i.e., the security identification number) of the item reported. The "SECURITY DESCRIPTION" column contains a brief description of the item for which the proceeds are being reported.

Merrill Lynch, Pierce, Fenner & Smith Incorporated
Member: Securities Investor Protection Corporation (SIPC)

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TOTAL MERRILL

Online at. **www.mlol.ml.com**

Account Number:

24-Hour Assistance: (800) MERRILL
Access Code:

MLPF& S CUST FPO
MICHAEL G OXLEY IRRA
FBO MICHAEL G OXLEY
7629 HUNTMASTER LN
MC LEAN VA 22102-2531

Net Portfolio Value: *$75,603.01*

Your Financial Advisor:
THE GROUP AG
1850 K ST NW 7TH FLOOR
WASHINGTON DC 20006
(800) 266-4047

RETIREMENT ACCOUNT

This account is enrolled in the Mutual Fund Advisor Selects℠ Service

December 01, 2005 - December 30, 2005

ASSETS

	December 30	*November 30*
Cash/Money Accounts	**1,219.11**	1,215.51
Securities	**74,383.90**	73,534.87
TOTAL ASSETS	**$75,603.01**	$74,750.38

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	**$75,603.01**	$74,750.38

ACCOUNT ACTIVITY

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$1,215.51**	
Net Debits/Credits	**$3.60**	($4,931.49)
CLOSING CASH/MONEY ACCTS	**$1,219.11**	

MERRILL LYNCH MFA SELECTS PROGRAM

Your Strategy Is:
GLOBAL EQUITY
Risk Category 6 - Strategy Code: GLBL

Please contact your Financial Advisor whenever there are changes in your financial condition or objectives.

You may receive a free copy of our written disclosure statement containing important information about the Merrill Lynch MFA program by sending a written request to

Merrill Lynch
Client Account Services - MFA
4803 Deerlake Drive West
Floor 4
Jacksonville, FL 32246

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YOUR RETIREMENT ACCOUNT ASSETS

December 01, 2005 - December 30, 2005

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Current Yield%
CASH	0.99	0		.99		
RETIREMENT RESERVES CL I	1,218.12	1,218	1.0000	**1,218.12**	**43**	3.61
TOTAL		1,219		**1,219.11**	**43**	3.61

MUTUAL FUNDS/DEFINED ASSET FUNDS Description	Quantity	Total Client Investment	Cumulative Investment Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AMERICAN GROWTH FD OF AMERICA CL A	649	16,695	3,332	17,045	30.8600	**20,028.14**	N/A	**123**	.61
(.7730 FRACTIONAL SHARE)				N/A	30.8600	**23.85**	N/A		61
SYMBOL: AGTHX Initial Purchase: 02/20/01									
GARTMORE US GROWTH LEADERS FD CL A	1,885	17,993	743	19,066	9.9400	**18,736.90**	N/A		
(.8930 FRACTIONAL SHARE)				N/A	9.9400	**8.87**	N/A		
SYMBOL: GXXAX Initial Purchase: 11/04/05									
MAINSTAY SMALL CAP OPPORTUNITY FUND CL A	201	3,489	176	3,824	18.2400	**3,666.24**	N/A		
(.3090 FRACTIONAL SHARE)				N/A	18.2400	**5.63**	N/A		
SYMBOL: MOPAX Initial Purchase: 06/14/05									
PIONEER CULLEN VALUE FUND CL A	1,185	19,996	515	20,326	17.3100	**20,512.35**	N/A	**72**	.35
(.0180 FRACTIONAL SHARE)				N/A	17.3100	**.31**	N/A		35
SYMBOL: CVFCX Initial Purchase: 11/04/05									
Subtotal (Equity Funds)			4,766	60,263		**62,982.29**		**195**	.31
FRANKLIN CUST FD INC SER CLASS A	4,750	10,012	1,387	11,329	2.4000	**11,400.00**	N/A	**712**	6.25
(.6720 FRACTIONAL SHARE)				N/A	2.4000	**1.61**	N/A		6.25
SYMBOL: FKINX Initial Purchase: 03/22/04									

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FBO MICHAEL G OXLEY

Account Number:

YOUR RETIREMENT ACCOUNT ASSETS

December 01, 2005 - December 30, 2005

MUTUAL FUNDS/DEFINED ASSET FUNDS (continued) Description	Quantity	Total Client Investment	Cumulative Investment Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
Subtotal (Fixed Income Funds)			1,387	11,329		11,401.61		712	6.25
TOTAL			6,153	71,592		**74,383.90**		**908**	1.22

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.
Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the capital appreciation (depreciation) of all shares purchased, including shares purchased through reinvestment.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis. Provided for Tax Planning purposes only and is not applicable to retirement accounts "denoted by N/A."
Initial Purchase: Date of your initial investment in this fund.

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	72,811	**75,603.01**			**952**	1.26

Total values exclude N/A items

YOUR RETIREMENT ACCOUNT TRANSACTIONS

SECURITY TRANSACTIONS Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
12/06	FRANKLIN CUST FD INC SER CLASS A REINV AMOUNT $25.84 REINV PRICE $2.38000 QUANTITY BOT 10.8570 AS OF 12/01	Divd Reinv	10				
12/06	FRANKLIN CUST FD INC SER CLASS A REINV AMOUNT $42.28 REINV PRICE $2.38000	Divd Reinv	17				

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YOUR RETIREMENT ACCOUNT TRANSACTIONS

December 01, 2005 - December 30, 2005

SECURITY TRANSACTIONS (continued)

Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
	QUANTITY BOT 17.7650 AS OF 12/01						
12/06	FRANKLIN CUST FD INC SER CLASS A REINV AMOUNT $58.72 REINV PRICE $2.38000 QUANTITY BOT 24.6720 AS OF 12/01	Divd Reinv	24				
12/06	FRANKLIN CUST FD INC SER CLASS A FULL SHARE ACCUM SHARE VALUE $2.37	Journal Entry	2				
12/09	MAINSTAY SMALL CAP OPPORTUNITY FUND CL A REINV AMOUNT $183.94 REINV PRICE $18.59000 QUANTITY BOT 9.8950 AS OF 12/08	Divd Reinv	9				
12/09	MAINSTAY SMALL CAP OPPORTUNITY FUND CL A REINV AMOUNT $146.48 REINV PRICE $18.59000 QUANTITY BOT 7.8800 AS OF 12/08	Divd Reinv	7				
12/09	MAINSTAY SMALL CAP OPPORTUNITY FUND CL A FULL SHARE ACCUM SHARE VALUE $18.70	Journal Entry	1				
12/09	MAINSTAY SMALL CAP OPPORTUNITY FUND CL A	Journal Entry	1				

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FBO MICHAEL G OXLEY

Account Number:

YOUR RETIREMENT ACCOUNT TRANSACTIONS

December 01, 2005 - December 30, 2005

SECURITY TRANSACTIONS (continued)

Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
	FULL SHARE ACCUM SHARE VALUE $18 70						
12/21	AMERICAN GROWTH FD OF AMERICA CL A REINV AMOUNT $144.26 REINV PRICE $30.82000 QUANTITY BOT 4 6810 AS OF 12/19	Divd Reinv	4				
12/21	AMERICAN GROWTH FD OF AMERICA CL A REINV AMOUNT $121.82 REINV PRICE $30 82000 QUANTITY BOT 3.9530 AS OF 12/19	Divd Reinv	3				
12/21	AMERICAN GROWTH FD OF AMERICA CL A FULL SHARE ACCUM SHARE VALUE $30.98	Journal Entry	1				
12/28	PIONEER CULLEN VALUE FUND CL A REINV AMOUNT $72 50 REINV PRICE $17.34000 QUANTITY BOT 4.1810 AS OF 12/27	Divd Reinv	4				
12/28	PIONEER CULLEN VALUE FUND CL A FULL SHARE ACCUM SHARE VALUE $17 39	Journal Entry	1				
12/30	GARTMORE US GROWTH LEADERS FD CL A REINV AMOUNT $1050 97	Divd Reinv	104				

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YOUR RETIREMENT ACCOUNT TRANSACTIONS

December 01, 2005 - December 30, 2005

SECURITY TRANSACTIONS (continued)

Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
	REINV PRICE $10.03000 QUANTITY BOT 104.7830 AS OF 12/28						
12/30	GARTMORE US GROWTH LEADERS FD CL A REINV AMOUNT $24.61 REINV PRICE $10.03000 QUANTITY BOT 2.4540 AS OF 12/28	Divd Reinv	2				
12/30	GARTMORE US GROWTH LEADERS FD CL A FULL SHARE ACCUM SHARE VALUE $9.94	Journal Entry	1				
	Subtotal (Other Security Transactions)						
	TOTAL						

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
Subtotal (Long-Term)							5,501.35
Subtotal (Short-Term)							11.70
TOTAL							**5,513.05**

* - Excludes transactions for which we have insufficient data

The capital gains and losses shown above may not reflect all transactions which must be reported on your 2005 tax return. These reportable transactions will appear on your January statement.

TOTAL MERRILL

FBO MICHAEL G OXLEY

Account Number:

YOUR RETIREMENT ACCOUNT TRANSACTIONS

December 01, 2005 - December 30, 2005

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit	Year To Date
12/06	*Dividend		FRANKLIN CUST FD INC SER CLASS A PAY DATE 12/05/2005		58.72	
12/06	*Lg Tm Cap Gain		FRANKLIN CUST FD INC SER CLASS A PAY DATE 12/05/2005		42.28	
12/06	*Sh Tm Cap Gain		FRANKLIN CUST FD INC SER CLASS A PAY DATE 12/05/2005		25.84	
12/09	*Lg Tm Cap Gain		MAINSTAY SMALL CAP OPPORTUNITY FUND CL A PAY DATE 12/08/2005		146.48	
12/09	*Sh Tm Cap Gain		MAINSTAY SMALL CAP OPPORTUNITY FUND CL A PAY DATE 12/08/2005		183.94	
12/21	*Dividend		AMERICAN GROWTH FD OF AMERICA CL A PAY DATE 12/20/2005		121.82	
12/21	*Lg Tm Cap Gain		AMERICAN GROWTH FD OF AMERICA CL A PAY DATE 12/20/2005		144.26	
12/28	*Dividend		PIONEER CULLEN VALUE FUND CL A PAY DATE 12/27/2005		72.50	
12/30	*Lg Tm Cap Gain		GARTMORE US GROWTH LEADERS FD CL A PAY DATE 12/29/2005		24.61	
12/30	*Sh Tm Cap Gain		GARTMORE US GROWTH LEADERS FD CL A PAY DATE 12/29/2005		1,050.97	
	Income Total		RETIREMENT RESERVES CL I		3.60	

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YOUR RETIREMENT ACCOUNT TRANSACTIONS

December 01, 2005 - December 30, 2005

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Debit	Credit	Year To Date
	Subtotal (Non Reportable Dividends)				*1,875.02*	*3,302.46*
	NET TOTAL				**1,875.02**	**3,302.46**

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
12/06	Reinvestment		FRANKLIN CUST FD INC SER CLASS A	58.72	
12/06	Reinvestment		FRANKLIN CUST FD INC SER CLASS A	42.28	
12/06	Reinvestment		FRANKLIN CUST FD INC SER CLASS A	25.84	
12/09	Reinvestment		MAINSTAY SMALL CAP OPPORTUNITY FUND CL A	146.48	
12/09	Reinvestment		MAINSTAY SMALL CAP OPPORTUNITY FUND CL A	183.94	
12/21	Reinvestment		AMERICAN GROWTH FD OF AMERICA CL A	121.82	
12/21	Reinvestment		AMERICAN GROWTH FD OF AMERICA CL A	144.26	
12/28	Reinvestment		PIONEER CULLEN VALUE FUND CL A	72.50	
12/30	Reinvestment		GARTMORE US GROWTH LEADERS FD CL A	24.61	
12/30	Reinvestment		GARTMORE US GROWTH LEADERS FD CL A	1,050.97	
	Subtotal (Other Debits/Credits)			*1,871.42*	
	NET TOTAL			**1,871.42**	

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TOTAL MERRILL

FBO MICHAEL G OXLEY

Account Number:

YOUR RETIREMENT ACCOUNT CONTRIBUTIONS AND DISTRIBUTIONS

December 01, 2005 - December 30, 2005

Year End Plan Value as of December 31, 2005: $75,603.01

Contributions after December 31, 2004 for 2004 : $.00

For purposes of calculating required minimum distributions or completing IRS Form 8606, you are required to use the value of your account as of 12/31/05. This value should include your Priced Portfolio total and the value of certain limited partnerships and other direct investments as well as any securities that we are unable to price - marked "Unavailable". The "Year-End Plan Value" shown consists of your Priced Portfolio total plus the estimated value of limited partnerships or other direct investments reported on your year-end statement.

For IRA, IRRA, SEP/IRA, SIMPLE/IRA Roth IRA and ESA accounts, the Year-End Plan Value represents the valuation we must furnish to you and the Internal Revenue Service as part of the IRS Form 5498 reporting requirements.

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TOTAL MERRILL

Online at: **www.mlol.ml.com**

Account Number:

24-Hour Assistance: (800) MERRILL
Access Code: 9274972799

MLPF& S CUST FPO
PATRICIA A OXLEY SEP
FBO PATRICIA OXLEY
7629 HUNTMASTER LN
MC LEAN VA 22102-2531

Net Portfolio Value: *$115,596.56*

Your Financial Advisor:
THE GROUP AG
1850 K ST NW 7TH FLOOR
WASHINGTON DC 20006
(800) 266-4047

RETIREMENT ACCOUNT

This account is enrolled in the Mutual Fund Advisor Selects℠ Service

December 01, 2005 - December 30, 2005

ASSETS

	December 30	*November 30*
Cash/Money Accounts	**891.91**	889.23
Securities	**114,704.65**	113,024.21
TOTAL ASSETS	**$115,596.56**	$113,913.44

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	**$115,596.56**	$113,913.44

ACCOUNT ACTIVITY

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$889.23**	
Net Debits/Credits	**$2.68**	($4,509.52)
CLOSING CASH/MONEY ACCTS	**$891.91**	

MERRILL LYNCH MFA SELECTS PROGRAM

Your Strategy Is:
GLOBAL EQUITY
Risk Category 6 - Strategy Code: GLBL

Please contact your Financial Advisor whenever there are changes in your financial condition or objectives.

You may receive a free copy of our written disclosure statement containing important information about the Merrill Lynch MFA program by sending a written request to:

Merrill Lynch
Client Account Services - MFA
4803 Deerlake Drive West
Floor 4
Jacksonville, FL 32246

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YOUR RETIREMENT ACCOUNT ASSETS

December 01, 2005 - December 30, 2005

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Current Yield%
CASH	0.70	0		**.70**		
RETIREMENT RESERVES CL I	891.21	891	1.0000	**891.21**	**32**	3.61
TOTAL		891		**891.91**	**32**	3.61

MUTUAL FUNDS/DEFINED ASSET FUNDS Description	Quantity	Total Client Investment	Cumulative Investment Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AMERICAN CAPITAL WORLD GROWTH AND INCOME FD A	345	10,994	1,622	11,611	36.5700	**12,616.65**	N/A	**276**	2.18
(29.30 FRACTIONAL SHARE)				N/A	36.5700	**10.71**	N/A		2.18
SYMBOL: CWGIX Initial Purchase: 06/10/05									
AMERICAN GROWTH FD OF AMERICA CL A	855	21,385	5,000	21,827	30.8600	**26,385.30**	N/A	**162**	.61
(57.30 FRACTIONAL SHARE)				N/A	30.8600	**17.68**	N/A		.61
SYMBOL: AGTHX Initial Purchase: 02/20/01									
GARTMORE US GROWTH LEADERS FD CL A	1,885	17,993	743	19,066	9.9400	**18,736.90**	N/A		
(89.30 FRACTIONAL SHARE)				N/A	9.9400	**8.87**	N/A		
SYMBOL: GXXAX Initial Purchase: 11/04/05									
HOTCHKIS AND WILEY LARGE CAP VALUE CL A	494	10,988	541	11,341	23.3400	**11,529.96**	N/A	**98**	.85
(49.70 FRACTIONAL SHARE)				N/A	23.3400	**11.59**	N/A		.85
SYMBOL: HWLAX Initial Purchase: 06/10/05									
MAINSTAY SMALL CAP OPPORTUNITY FUND CL A	320	5,489	347	6,010	18.2400	**5,836.80**	N/A		
(88.50 FRACTIONAL SHARE)				N/A	18.2400	**16.14**	N/A		
SYMBOL: MOPAX Initial Purchase: 06/10/05									

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FBO PATRICIA OXLEY

Account Number:

YOUR RETIREMENT ACCOUNT ASSETS

December 01, 2005 - December 30, 2005

MUTUAL FUNDS/DEFINED ASSET FUNDS (continued) Description	Quantity	Total Client Investment	Cumulative Investment Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
Subtotal (Equity Funds)			8,253	69,857		75,170.60		537	.72
FRANKLIN CUST FD INC SER	16,472	34,730	4,802	39,262	2.4000	**39,532.80**	N/A	**2,470**	6.25
CLASS A									
(5210 FRACTIONAL SHARE)				*N/A*	*2.4000*	*1.25*	*N/A*		*6.25*
SYMBOL: FKINX Initial Purchase: 03/22/04									
Subtotal (Fixed Income Funds)			4,802	39,262		39,534.05		2,470	6.25
TOTAL			13,055	109,119		**114,704.65**		**3,008**	2.62

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.
Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the capital appreciation (depreciation) of all shares purchased, including shares purchased through reinvestment.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis. Provided for Tax Planning purposes only and is not applicable to retirement accounts "denoted by N/A."
Initial Purchase: Date of your initial investment in this fund.

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	110,011	**115,596.56**			**3,040**	2.63

Total values exclude N/A items

YOUR RETIREMENT ACCOUNT TRANSACTIONS

SECURITY TRANSACTIONS

Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
12/06	FRANKLIN CUST FD INC SER CLASS A REINV AMOUNT $89.58 REINV PRICE $2.38000 QUANTITY BOT 37.6390 AS OF 12/01	Divd Reinv	37				

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YOUR RETIREMENT ACCOUNT TRANSACTIONS

December 01, 2005 - December 30, 2005

SECURITY TRANSACTIONS (continued)

Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
12/06	FRANKLIN CUST FD INC SER CLASS A REINV AMOUNT $146.59 REINV PRICE $2.38000 QUANTITY BOT 61.5920 AS OF 12/01	Divd Reinv	61				
12/06	FRANKLIN CUST FD INC SER CLASS A REINV AMOUNT $203.60 REINV PRICE $2.38000 QUANTITY BOT 85.5460 AS OF 12/01	Divd Reinv	85				
12/06	FRANKLIN CUST FD INC SER CLASS A FULL SHARE ACCUM SHARE VALUE $2.37	Journal Entry	1				
12/06	FRANKLIN CUST FD INC SER CLASS A FULL SHARE ACCUM SHARE VALUE $2.37	Journal Entry	1				
12/09	MAINSTAY SMALL CAP OPPORTUNITY FUND CL A REINV AMOUNT $293.20 REINV PRICE $18.59000 QUANTITY BOT 15.7720 AS OF 12/08	Divd Reinv	15				
12/09	MAINSTAY SMALL CAP OPPORTUNITY FUND CL A REINV AMOUNT $233.49 REINV PRICE $18.59000	Divd Reinv	12				

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YOUR RETIREMENT ACCOUNT TRANSACTIONS

December 01, 2005 - December 30, 2005

SECURITY TRANSACTIONS (continued)

Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
	QUANTITY BOT 12.5600 AS OF 12/08						
12/09	MAINSTAY SMALL CAP OPPORTUNITY FUND CL A FULL SHARE ACCUM SHARE VALUE $18.70	Journal Entry	1				
12/19	HOTCHKIS AND WILEY LARGE CAP VALUE CL A REINV AMOUNT $247.76 REINV PRICE $23.56000 QUANTITY BOT 10.5170 AS OF 12/16	Divd Reinv	10				
12/19	HOTCHKIS AND WILEY LARGE CAP VALUE CL A REINV AMOUNT $62.87 REINV PRICE $23.56000 QUANTITY BOT 2.6690 AS OF 12/16	Divd Reinv	2				
12/19	HOTCHKIS AND WILEY LARGE CAP VALUE CL A FULL SHARE ACCUM SHARE VALUE $23.33	Journal Entry	1				
12/19	HOTCHKIS AND WILEY LARGE CAP VALUE CL A FULL SHARE ACCUM SHARE VALUE $23.33	Journal Entry	1				
12/21	AMERICAN GROWTH FD OF AMERICA CL A REINV AMOUNT $189.95 REINV PRICE $30.82000	Divd Reinv	6				

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YOUR RETIREMENT ACCOUNT TRANSACTIONS

December 01, 2005 - December 30, 2005

SECURITY TRANSACTIONS (continued)

Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
	QUANTITY BOT 6.1630 AS OF 12/19						
12/21	AMERICAN GROWTH FD OF AMERICA CL A REINV AMOUNT $160.40 REINV PRICE $30.82000 QUANTITY BOT 5.2040 AS OF 12/19	Divd Reinv	5				
12/22	AMERICAN CAPITAL WORLD GROWTH AND INCOME FD A REINV AMOUNT $473.53 REINV PRICE $36.31000 QUANTITY BOT 13.0410 AS OF 12/20	Divd Reinv	13				
12/22	AMERICAN CAPITAL WORLD GROWTH AND INCOME FD A REINV AMOUNT $98.66 REINV PRICE $36.31000 QUANTITY BOT 2.7230 AS OF 12/20	Divd Reinv	2				
12/22	AMERICAN CAPITAL WORLD GROWTH AND INCOME FD A FULL SHARE ACCUM SHARE VALUE $36.59	Journal Entry	1				
12/30	GARTMORE US GROWTH LEADERS FD CL A REINV AMOUNT $1050.97 REINV PRICE $10.03000 QUANTITY BOT 104.7830 AS OF 12/28	Divd Reinv	104				

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TOTAL MERRILL

FBO PATRICIA OXLEY

Account Number:

YOUR RETIREMENT ACCOUNT TRANSACTIONS

December 01, 2005 - December 30, 2005

SECURITY TRANSACTIONS (continued)

Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
12/30	GARTMORE US GROWTH LEADERS FD CL A REINV AMOUNT $24.61 REINV PRICE $10.03000 QUANTITY BOT 2.4540 AS OF 12/28	Divd Reinv	2				
12/30	GARTMORE US GROWTH LEADERS FD CL A FULL SHARE ACCUM SHARE VALUE $9.94	Journal Entry	1				
	Subtotal (Other Security Transactions)						
	TOTAL						

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
Subtotal (Long Term)							2,864.78
Subtotal (Short-Term)							19.51
TOTAL							**2,884.29**

* - Excludes transactions for which we have insufficient data

The capital gains and losses shown above may not reflect all transactions which must be reported on your 2005 tax return. These reportable transactions will appear on your January statement.

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YOUR RETIREMENT ACCOUNT TRANSACTIONS

December 01, 2005 - December 30, 2005

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit	Year To Date
12/06	*Dividend		FRANKLIN CUST FD INC SER CLASS A PAY DATE 12/05/2005		203.60	
12/06	*Lg Tm Cap Gain		FRANKLIN CUST FD INC SER CLASS A PAY DATE 12/05/2005		146.59	
12/06	*Sh Tm Cap Gain		FRANKLIN CUST FD INC SER CLASS A PAY DATE 12/05/2005		89.58	
12/09	*Lg Tm Cap Gain		MAINSTAY SMALL CAP OPPORTUNITY FUND CL A PAY DATE 12/08/2005		233.49	
12/09	*Sh Tm Cap Gain		MAINSTAY SMALL CAP OPPORTUNITY FUND CL A PAY DATE 12/08/2005		293.20	
12/19	*Dividend		HOTCHKIS AND WILEY LARGE CAP VALUE CL A PAY DATE 12/16/2005		62.87	
12/19	*Lg Tm Cap Gain		HOTCHKIS AND WILEY LARGE CAP VALUE CL A PAY DATE 12/16/2005		247.78	
12/19	*Sh Tm Cap Gain		HOTCHKIS AND WILEY LARGE CAP VALUE CL A PAY DATE 12/16/2005		9.36	
12/21	*Dividend		AMERICAN GROWTH FD OF AMERICA CL A PAY DATE 12/20/2005		160.40	
12/21	*Lg Tm Cap Gain		AMERICAN GROWTH FD OF AMERICA CL A PAY DATE 12/20/2005		189.95	

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TOTAL MERRILL

FBO PATRICIA OXLEY

Account Number:

YOUR RETIREMENT ACCOUNT TRANSACTIONS

December 01 2005 - December 30, 2005

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Debit	Credit	Year To Date
12/22	*Dividend		AMERICAN CAPITAL WORLD GROWTH AND INCOME FD A PAY DATE 12/21/2005		98.86	
12/22	*Lg Tm Cap Gain		AMERICAN CAPITAL WORLD GROWTH AND INCOME FD A PAY DATE 12/21/2005		473.53	
12/30	*Lg Tm Cap Gain		GARTMORE US GROWTH LEADERS FD CL A PAY DATE 12/29/2005		24.61	
12/30	*Sh Tm Cap Gain		GARTMORE US GROWTH LEADERS FD CL A PAY DATE 12/29/2005		1,050.97	
	Income Total		RETIREMENT RESERVES CL I		2.68	
	Subtotal (Non-Reportable Dividends)				*3,287.47*	*5,885.90*
	NET TOTAL				**3,287.47**	**5,885.90**

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
12/06	Reinvestment		FRANKLIN CUST FD INC SER CLASS A	203.60	
12/06	Reinvestment		FRANKLIN CUST FD INC SER CLASS A	146.59	
12/06	Reinvestment		FRANKLIN CUST FD INC SER CLASS A	89.58	
12/09	Reinvestment		MAINSTAY SMALL CAP OPPORTUNITY FUND CL A	233.49	
12/09	Reinvestment		MAINSTAY SMALL CAP OPPORTUNITY FUND CL A	293.20	
12/19	Reinvestment		HOTCHKIS AND WILEY LARGE CAP VALUE CL A	62.87	

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YOUR RETIREMENT ACCOUNT TRANSACTIONS

December 01, 2005 - December 30, 2005

CASH/OTHER TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Debit	Credit
12/19	Reinvestment		HOTCHKIS AND WILEY LARGE CAP VALUE CL A	247.78	
12/19	Reinvestment		HOTCHKIS AND WILEY LARGE CAP VALUE CL A	9.36	
12/19	Divd Reinv		HOTCHKIS AND WILEY LARGE CAP VALUE CL A REINV AMOUNT $9.36 REINV PRICE $23.56000 QUANTITY BOT .3970 AS OF 12/16		
12/21	Reinvestment		AMERICAN GROWTH FD OF AMERICA CL A	160.40	
12/21	Reinvestment		AMERICAN GROWTH FD OF AMERICA CL A	189.95	
12/22	Reinvestment		AMERICAN CAPITAL WORLD GROWTH AND INCOME FD A	98.86	
12/22	Reinvestment		AMERICAN CAPITAL WORLD GROWTH AND INCOME FD A	473.53	
12/30	Reinvestment		GARTMORE US GROWTH LEADERS FD CL A	24.61	
12/30	Reinvestment		GARTMORE US GROWTH LEADERS FD CL A	1,050.97	
	Subtotal (Other Debits/Credits)			*3,284.79*	
	NET TOTAL			**3,284.79**	

YOUR RETIREMENT ACCOUNT CONTRIBUTIONS AND DISTRIBUTIONS

Year End Plan Value as of December 31, 2005: $115,596.56

Contributions after December 31, 2004 for 2004: $.00

Employer Contributions after 12/31/04 for 2004 : $17,788.00

+

TOTAL MERRILL

FBO PATRICIA OXLEY

Account Number:

YOUR RETIREMENT ACCOUNT CONTRIBUTIONS AND DISTRIBUTIONS *(continued)*

December 01, 2005 - December 30, 2005

Contributions	*Tax Year 2005*	*Tax Year 2004*
Employer Contributions	$.00	$17,788.00

For purposes of calculating required minimum distributions or completing IRS Form 8606, you are required to use the value of your account as of 12/31/05. This value should include your Priced Portfolio total and the value of certain limited partnerships and other direct investments as well as any securities that we are unable to price - marked "Unavailable". The "Year-End Plan Value" shown consists of your Priced Portfolio total plus the estimated value of limited partnerships or other direct investments reported on your year-end statement.

For IRA, IRRA, SEP/IRA, SIMPLE/IRA Roth IRA and ESA accounts, the Year-End Plan Value represents the valuation we must furnish to you and the Internal Revenue Service as part of the IRS Form 5498 reporting requirements.

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Merrill Lynch

Agreement Regarding Your Securities Account and Other Important Information

You, the Client, and we, Merrill Lynch, Pierce, Fenner & Smith Inc. (Merrill Lynch), agree as follows:

(1) We will direct your order for a security or option to the marketplace we consider to be the primary market for that security or option.

(2) We will hold bonds and preferred stocks in bulk segregation (except for those held in custodian accounts). In the event of a call for less than an entire issue or series of those securities, the securities to be called will be randomly selected from those held in bulk.

(3) We are not responsible for the loss or destruction of securities that are placed in the custody of a non-U.S. bank or broker or other custodian, and are lost or destroyed as a result of war, civil commotion, enemy action, government acts or any other causes beyond the control of the depository or us.

(4) This statement of account shall be deemed conclusive if not objected to within ten (10) days.

(5) We receive a fee from USA® banks of up to 2% per annum of the average daily balances. We receive a fee from our affiliated banks of up to $30 per annum for each retirement account and $65 per annum for each non-retirement account that sweeps balances to the banks under the RASP ™ and ML bank deposit programs.

(6) You will have the right to vote full shares, and we may solicit instructions concerning the voting of full shares held in your account. The voting shares in your account will be governed by the rules and policies of the New York Stock Exchange and the Securities and Exchange Commission then in effect, or other applicable exchanges or regulatory provisions.

(7) This statement serves as a confirmation of purchases that result from automatic reinvestment transactions, as well as your AIPS transactions, during the statement period.

(8) As an option client, please advise us promptly of any material change in your investment objectives or financial condition. Individual options commission charges have been included in your confirmation, a summary of this information will be made available to you upon request.

(9) All transactions in your account are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange or market, and its clearinghouse, if any, where the transactions are executed, and if not executed on any exchange, the National Association of Securities Dealers, Inc.

(10) We trade for our own accounts as an odd lot dealer, a block positioner and/or arbitrageur. At the time of any transaction in your account, we or an affiliate may have a long or short position in the same security, and our positions may be completely or partially hedged.

(11) We can use your free credit balance in our business and such funds are not segregated. You have the right to receive, in the normal course of business, any free credit balance and any fully paid securities to which you are entitled, subject to any open commitments in any of your accounts.

(12) Merrill Lynch's financial statement is available for your inspection at our office, or a copy will be mailed upon request to: Merrill Lynch, WFC-NT, New York, N.Y. 10281.

(13) If this statement is for a margin account, it is a combined statement of your margin account and special memorandum account maintained for you pursuant to applicable regulations. The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request. You should retain this statement for use with your next statement to calculate interest charges, if any, for the period covered by this statement. The interest charge period will parallel the statement period, except that interest due for the final day of the statement period will be carried over and appear on your next statement.

(14) The Securities Investor Protection Corporation (SIPC) and our excess-SIPC bond do not cover assets that are not securities or assets that are not held at Merrill Lynch, such as cash on deposit at Merrill Lynch Bank USA, Merrill Lynch Bank & Trust Co. or other depository institutions. Those deposits are protected by the Federal Deposit Insurance Corporation. Merrill Lynch is not a bank. Unless otherwise disclosed, investments through Merrill Lynch ARE NOT FDIC-INSURED, ARE NOT BANK GUARANTEED, AND MAY LOSE VALUE.

(15) Merrill Lynch bears no responsibility or liability with respect to independent research selected by the Independent Consultant under the Global Research Settlement. Clients assume full responsibility for any trading decisions they make based upon such independent research ratings or reports.

Prices and Valuations

While we believe our pricing information to be reliable, we cannot guarantee its accuracy.

Managed Trust Units: Information is based on data from the Merrill Lynch Trust Company or its agent. Neither the Trust nor its units are held in your Merrill Lynch account and are not subject to SIPC.

Cost Data/Realized Capital Gains & Losses: Cost data and Realized Capital Gains/Losses are provided for informational purposes only. Please review for accuracy. Merrill Lynch is not responsible for omitted or restated data. Please consult your tax advisor to determine the tax consequences of your securities transactions. Your statement is not an official accounting of gains/losses, and Merrill Lynch does not report gains/losses to the I.R.S. Please refer to your records, trade confirmations, and the Consolidated Tax Reporting Statement (Form 1099).

Fixed-Income Securities: Values on your statement generally are based on estimates, which are obtained from various sources. The values often vary from prices achieved in actual transactions, especially for thinly traded securities, and are not firm bids or offers. The values assume no unusual market conditions and are generally for transactions of $1 million or more, which often have more favorable pricing than transactions in smaller amounts. Accordingly, you may pay more than the values if you purchase securities, or receive less if you sell securities.

Insurance Policies: Information is based on data from the insurer that issued the policy. Merrill Lynch is not responsible for the calculation of policy values. Policies are generally not held in your Merrill Lynch account. If Merrill Lynch as custodian or trustee holds a policy that is a security, SIPC protection and excess-SIPC protection applies.

Symbols and Abbreviations

☑	Interest reported to the IRS.	N/A	Value and/or cost data not available.
■	Gross Proceeds reported to the IRS.	N/C	Not-Calculated.
¶	Dividends reported to the IRS.	N/N	Non-negotiable securities.
.	Transactions reported to the IRS.	N/O	Held registered in your name.
OCC	Options Clearing Corporation.	N/O CUST	Non-negotiable Custodian Registration.
**	Merrill Lynch maintains a fundamental opinion on this company.		
#	Transaction you requested required same day payment - Merrill Lynch retained last day's dividend to offset cost of advancing payment on your behalf.		
RD	Bonds are changeable from coupon to registered and vice versa without charge.		
RG	Bonds registered for both principal and interest.		
↑↓	Indicates that our global securities research division has upgraded(↑) or downgraded(↓) its fundamental opinion on a security.		

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The Group AG

James M. Arrison III, CFP, CRPC
First Vice President -
Investments

Paul F. Goree III, CFP
Vice President
Wealth Management Advisor

Global Private Client Group

1850 K Street, NW
Suite 700
Washington, DC 20006
202 659 7373
800 266 4047
FAX 202 857 1085

Merrill Lynch

MLHOD v6.2.0

SELECT _____ PW

11:04 05/03/06 PG 1

FWR PRC FINANCIAL CONSULTANTS COB 05/02/06

SECURITY ACTIVITY FC: 0130

ACCT: MICHAEL G & PATRICIA A OXLEY (202) 225-2676

	DATE	TYPE	SOL	QTY	DESCRIPTION	PRICE	NET AMOUNT
1	12/28/05	AIDB		1	PIONEER CULLEN VALUE	17.3400	21
2	12/27/05	AIDB		3	UAM FPA CRESCENT PORT	25.1200	86
3	12/27/05	AIDB		1	UAM FPA CRESCENT PORT	25.1200	27
4	12/23/05	AIDB		7	AMERICAN AMCAP FUND	19.1800	142
5	12/23/05	AIDB		4	AMERICAN AMCAP FUND	19.1800	77
6	12/22/05	AIDB		7	AMERICAN CAPITAL WORLD	36.3100	279
7	12/22/05	AIDB		1	AMERICAN CAPITAL WORLD	36.3100	58
8	12/22/05	JE		1	AMERICAN CAPITAL WORLD	.0000	0
9	12/22/05	JE		1	AMERICAN CAPITAL WORLD	.0000	0
10	12/21/05	AIDB		3	AMERICAN GROWTH FD OF	30.8200	108
11	12/21/05	AIDB		2	AMERICAN GROWTH FD OF	30.8200	91

FOR INFORMATION PURPOSES ONLY - ACCOUNT STATEMENT IS OFFICIAL RECORD <MORE>

ACTION _____

"We are providing the above information as requested. The information provided is obtained from sources we believe to be reliable. Merrill Lynch considers your confirmations and monthly statements to be the official record of your transactions."

MLHOD v6.2.0

SELECT _____ PW

11:04 05/03/06 PG 2

FWR PRC FINANCIAL CONSULTANTS COB 05/02/06

SECURITY ACTIVITY FC: 0130

ACCT: MICHAEL G & PATRICIA A OXLEY (202) 225-2676

	DATE	TYPE	SOL	QTY	DESCRIPTION	PRICE	NET AMOUNT
1	12/21/05	JE		1	AMERICAN GROWTH FD OF	.0000	0
2	12/19/05	AIDB		9	HOTCHKIS AND WILEY	23.5600	225
3	12/19/05	AIDB		2	HOTCHKIS AND WILEY	23.5600	57
4	12/19/05	JE		1	HOTCHKIS AND WILEY	.0000	0
5	12/09/05	AIDB		11	MAINSTAY SMALL CAP	18.5900	213
6	12/09/05	AIDB		9	MAINSTAY SMALL CAP	18.5900	169
7	12/09/05	JE		1	MAINSTAY SMALL CAP	.0000	0
8	11/25/05	AIDB		4	PIONEER CULLEN VALUE	17.3700	70
9	11/25/05	JE		1	PIONEER CULLEN VALUE	.0000	0
✓10	11/04/05	BOT		349	PIONEER CULLEN VALUE	17.1500	6,000
✓11	11/04/05	SLD		504C	VAN KAMPEN	18.3200	9,247C

FOR INFORMATION PURPOSES ONLY - ACCOUNT STATEMENT IS OFFICIAL RECORD <MORE>

ACTION _____

"We are providing the above information as requested. The information provided is obtained from sources we believe to be reliable. Merrill Lynch considers your confirmations and monthly statements to be the official record of your transactions."

SELECT _____ PW

11:05 05/03/06 PG 3

FWR FRC FINANCIAL CONSULTANTS COB 05/02/06

SECURITY ACTIVITY FC: 0130

ACCT: 1 MICHAEL G & PATRICIA A OXLEY (202) 225-2676

	DATE	TYPE	SOL	QTY	DESCRIPTION	PRICE	NET AMOUNT
1	09/26/05	JE		1	AMERICAN CAPITAL WORLD	.0000	0
2	09/15/05	AIDB		2	VAN KAMPEN	18.4100	41
3	07/18/05	AIDB		1	HOTCHKIS AND WILEY	23.8800	30
4	07/18/05	JE		1	HOTCHKIS AND WILEY	.0000	0
5	07/08/05	JE		1	UAM FPA CRESCENT PORT	.0000	0
6	06/20/05	AIDB		10	AMERICAN AMCAP FUND	18.3000	188
7	06/20/05	JE		1	AMERICAN AMCAP FUND	.0000	0
8	06/16/05	AIDB		2	VAN KAMPEN	18.3800	41
9	06/10/05	BOT		435	HOTCHKIS AND WILEY	22.9400	10,000
10	06/10/05	SLD		188C	FIRST EAGLE	22.4700	4,234C
11	06/10/05	BOT		212	MAINSTAY SMALL CAP	18.8000	4,000

FOR INFORMATION PURPOSES ONLY - ACCOUNT STATEMENT IS OFFICIAL RECORD <MORE>

ACTION _____

"We are providing the above information as requested. The information provided is obtained from sources we believe to be reliable. Merrill Lynch considers your confirmations and monthly statements to be the official record of your transactions."

SELECT _____ PW

11:05 05/03/06 PG 4

FWR PRC FINANCIAL CONSULTANTS COB 05/02/06

SECURITY ACTIVITY FC: 0130

ACCT: MICHAEL G & PATRICIA A OXLEY (202) 225-2676

	DATE	TYPE	SOL	QTY	DESCRIPTION	PRICE	NET AMOUNT
1	06/10/05	BOT		193	AMERICAN CAPITAL WORLD	33.5200	6,500
2	06/10/05	SLD		607C	AMERICAN MUTUAL FUND	26.4700	16,088C
3	03/21/05	AIDB		2	AMERICAN MUTUAL FUND	26.1500	72
4	03/17/05	AIDB		1	VAN KAMPEN	18.2700	36
5	03/17/05	JE		1	VAN KAMPEN	.0000	0
6	12/27/04	JE		1	UAM FPA CRESCENT PORT	.0000	0
7	12/13/04	AIDB		1	AMERICAN GROWTH FD OF	26.6000	43
8	12/13/04	JE		1	AMERICAN GROWTH FD OF	.0000	0
9	12/10/04	JE		1	FIRST EAGLE	.0000	0
10	12/10/04	AIDB		2	FIRST EAGLE	20.9300	45
11	12/09/04	AIDB		1	VAN KAMPEN	17.9100	28

FOR INFORMATION PURPOSES ONLY - ACCOUNT STATEMENT IS OFFICIAL RECORD <MORE>

ACTION _____

"We are providing the above information as requested. The information provided is obtained from sources we believe to be reliable. Merrill Ly[illegible] considers your confirmations and monthly st[illegible] to be the official record of your trans[illegible]

The Group AG

James M. Arrison III, CFP, CRPC
First Vice President -
Investments

Paul F. Goree III, CFP
Vice President
Wealth Management Advisor

Global Private Client Group

1850 K Street, NW
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FAX 202 857 1085

Merrill Lynch

MLHOD v6.2.0

SELECT _____ PW
11:06 05/03/06 PG 1
FWR PRC FINANCIAL CONSULTANTS COB 05/02/06
SECURITY ACTIVITY FC: 0130
ACCT: MICHAEL G OXLEY IRRA (202) 225-2676

	DATE	TYPE	SOL	QTY	DESCRIPTION	PRICE	NET AMOUNT
1	04/06/06	AIDB		23	FRANKLIN CUST FD INC SE	2.4600	57
2	03/06/06	AIDB		23	FRANKLIN CUST FD INC SE	2.4600	57
3	03/06/06	JE		1	FRANKLIN CUST FD INC SE	.0000	0
4	02/06/06	AIDB		23	FRANKLIN CUST FD INC SE	2.4500	57
5	01/09/06	AIDB		24	FRANKLIN CUST FD INC SE	2.4200	59
6	01/09/06	JE		1	FRANKLIN CUST FD INC SE	.0000	0
7	12/30/05	AIDB		104	GARTMORE US GROWTH	10.0300	1,050
8	12/30/05	AIDB		2	GARTMORE US GROWTH	10.0300	24
9	12/30/05	JE		1	GARTMORE US GROWTH	.0000	0
10	12/28/05	AIDB		4	PIONEER CULLEN VALUE	17.3400	72
11	12/28/05	JE		1	PIONEER CULLEN VALUE	.0000	0

FOR INFORMATION PURPOSES ONLY - ACCOUNT STATEMENT IS OFFICIAL RECORD <MORE>
ACTION _____

"We are providing the above information as requested. The information provided is obtained from sources we believe to be reliable. Merrill Lynch considers your confirmations and monthly statements to be the official record of your transactions."

SELECT _____

PW
11:11 05/03/06 PG 2
FWR PRC FINANCIAL CONSULTANTS COB 05/02/06
SECURITY ACTIVITY FC: 0130
ACCT: MICHAEL G OXLEY IRRA (202) 225-2676

	DATE	TYPE	SOL	QTY	DESCRIPTION	PRICE	NET AMOUNT
1	12/21/05	AIDB		4	AMERICAN GROWTH FD OF	30.8200	144
2	12/21/05	AIDB		3	AMERICAN GROWTH FD OF	30.8200	121
3	12/21/05	JE		1	AMERICAN GROWTH FD OF	.0000	0
4	12/09/05	AIDB		9	MAINSTAY SMALL CAP	18.5900	183
5	12/09/05	AIDB		7	MAINSTAY SMALL CAP	18.5900	146
6	12/09/05	JE		1	MAINSTAY SMALL CAP	.0000	0
7	12/09/05	JE		1	MAINSTAY SMALL CAP	.0000	0
8	12/06/05	AIDB		10	FRANKLIN CUST FD INC SE	2.3800	25
9	12/06/05	AIDB		17	FRANKLIN CUST FD INC SE	2.3800	42
10	12/06/05	AIDB		24	FRANKLIN CUST FD INC SE	2.3800	58
11	12/06/05	JE		2	FRANKLIN CUST FD INC SE	.0000	0

FOR INFORMATION PURPOSES ONLY - ACCOUNT STATEMENT IS OFFICIAL RECORD <MORE>
ACTION _____

"We are providing the above information as requested. The information provided is obtained from sources we believe to be reliable. Merrill Lynch considers your confirmations and monthly statements to be the official record of your transactions."

SELECT _____ PW

11:11 05/03/06 PG 3

PWR PRC FINANCIAL CONSULTANTS COB 05/02/06

SECURITY ACTIVITY FC: 0130

ACCT: MICHAEL G OXLEY IRRA (202) 225-2676

	DATE	TYPE	SOL	QTY	DESCRIPTION	PRICE	NET AMOUNT
1	11/25/05	AIDB		1	PIONEER CULLEN VALUE	17.3700	18
2	11/25/05	AIDB		13	PIONEER CULLEN VALUE	17.3700	236
3	11/04/05	BOT		1,778	GARTMORE US GROWTH	10.1200	18,000
4	11/04/05	BOT		1,166	PIONEER CULLEN VALUE	17.1500	20,000
5	11/04/05	SLD		850C	AMERICAN AMCAP FUND	18.7700	15,959C
6	11/04/05	SLD		971C	VAN KAMPEN	18.3200	17,806C
7	11/04/05	AIDB		24	FRANKLIN CUST FD INC SE	2.3900	58
8	11/04/05	JE		1	FRANKLIN CUST FD INC SE	.0000	0
9	10/06/05	AIDB		23	FRANKLIN CUST FD INC SE	2.4900	58
10	09/15/05	AIDB		4	VAN KAMPEN	18.4100	79
11	09/07/05	AIDB		23	FRANKLIN CUST FD INC SE	2.5100	57

FOR INFORMATION PURPOSES ONLY - ACCOUNT STATEMENT IS OFFICIAL RECORD <MORE>

ACTION _____

"We are providing the above information as requested. The information provided is obtained from sources we believe to be reliable. Merrill Lynch considers your confirmations and monthly [illegible] to be the official record of your transactions."

SELECT _____ PW

11:11 05/03/06 PG 4

FWR PRC FINANCIAL CONSULTANTS COB 05/02/06

SECURITY ACTIVITY FC: 0130

ACCT: MICHAEL G OXLEY IRRA (202) 225-2676

	DATE	TYPE	SOL	QTY	DESCRIPTION	PRICE	NET AMOUNT
1	08/04/05	AIDB		22	FRANKLIN CUST FD INC SE	2.5200	57
2	08/04/05	JE		1	FRANKLIN CUST FD INC SE	.0000	0
3	07/07/05	AIDB		22	FRANKLIN CUST FD INC SE	2.5000	57
4	07/07/05	JE		1	FRANKLIN CUST FD INC SE	.0000	0
5	06/20/05	AIDB		10	AMERICAN AMCAP FUND	18.3000	186
6	06/16/05	AIDB		4	VAN KAMPEN	18.3800	79
7	06/14/05	BOT		183	MAINSTAY SMALL CAP	19.0700	3,499
8	06/10/05	SLD		85C	THE OAKMARK FUND	41.1600	3,511C
9	06/10/05	SLD		1C	AMERICAN MUTUAL FUND	26.4700	48C
10	06/06/05	AIDB		23	FRANKLIN CUST FD INC SE	2.4400	56
11	05/05/05	AIDB		23	FRANKLIN CUST FD INC SE	2.3900	56

FOR INFORMATION PURPOSES ONLY - ACCOUNT STATEMENT IS OFFICIAL RECORD <MORE>

ACTION _____

"We are providing the above information as requested. The information provided is obtained from sources we believe to be reliable. Merrill Lynch considers your confirmations and monthly statements to be the official record of your transactions."

SELECT _____ PW

11:11 05/03/06 PG 5

FWR PRC FINANCIAL CONSULTANTS COB 05/02/06

SECURITY ACTIVITY FC: 0130

ACCT: - MICHAEL G OXLEY IRRA (202) 225-2676

	DATE	TYPE	SOL	QTY	DESCRIPTION	PRICE	NET AMOUNT
1	05/05/05	JE		1	FRANKLIN CUST FD INC SE	.0000	0
2	04/06/05	AIDB		23	FRANKLIN CUST FD INC SE	2.4300	56
3	03/17/05	AIDB		3	VAN KAMPEN	18.2700	69
4	03/17/05	JE		1	VAN KAMPEN	.0000	0
5	03/04/05	AIDB		22	FRANKLIN CUST FD INC SE	2.5000	56
6	02/04/05	AIDB		22	FRANKLIN CUST FD INC SE	2.4600	55
7	02/04/05	JE		1	FRANKLIN CUST FD INC SE	.0000	0
8	01/07/05	AIDB		23	FRANKLIN CUST FD INC SE	2.4800	57
9	12/13/04	JE		1	THE OAKMARK FUND	.0000	0
10	12/13/04	AIDB		2	AMERICAN GROWTH FD OF	26.6000	57
11	12/13/04	JE		1	AMERICAN GROWTH FD OF	.0000	0

FOR INFORMATION PURPOSES ONLY - ACCOUNT STATEMENT IS OFFICIAL RECORD <MORE>

ACTION _____

"We are providing the above information as requested. The information provided is obtained from sources we believe to be reliable. Merrill Lynch considers your confirmations and monthly statements to be the official record of your transactions."

The Group AG

James M. Arrison III, CFP, CRPC
First Vice President -
Investments

Paul F. Goree III, CFP
Vice President
Wealth Management Advisor

Global Private Client Group

1850 K Street, NW
Suite 700
Washington, DC 20006
202 659 7373
800 266 4047
FAX 202 857 1085

Merrill Lynch

MLHOD v6.2.0

SELECT _____ PW

11:13 05/03/06 PG 1

FWR PRC FINANCIAL CONSULTANTS COB 05/02/06

SECURITY ACTIVITY FC: 0130

ACCT: PATRICIA A OXLEY SEP (202) 225-2676

	DATE	TYPE	SOL QTY	DESCRIPTION	PRICE	NET AMOUNT
1	04/06/06	AIDB	81	FRANKLIN CUST FD INC SE	2.4600	200
2	04/06/06	JE	1	FRANKLIN CUST FD INC SE	.0000	0
3	03/21/06	AIDB	1	AMERICAN CAPITAL WORLD	38.6700	51
4	03/06/06	AIDB	81	FRANKLIN CUST FD INC SE	2.4600	199
5	02/06/06	AIDB	81	FRANKLIN CUST FD INC SE	2.4500	198
6	01/09/06	AIDB	85	FRANKLIN CUST FD INC SE	2.4200	205
7	12/30/05	AIDB	104	GARTMORE US GROWTH	10.0300	1,050
8	12/30/05	AIDB	2	GARTMORE US GROWTH	10.0300	24
9	12/30/05	JE	1	GARTMORE US GROWTH	.0000	0
10	12/22/05	AIDB	13	AMERICAN CAPITAL WORLD	36.3100	473
11	12/22/05	AIDB	2	AMERICAN CAPITAL WORLD	36.3100	98

FOR INFORMATION PURPOSES ONLY - ACCOUNT STATEMENT IS OFFICIAL RECORD <MORE>

ACTION _____

"We are providing the above information a
requested. The information provided is obtai
from sources we believe to be reliable. Merrill Lyn
considers your confirmations and monthly statemen
to be the official record of your transactions."

SELECT _____ PW
11:13 05/03/06 PG 2
FWR PRC FINANCIAL CONSULTANTS COB 05/02/06
SECURITY ACTIVITY FC: 0130
ACCT: PATRICIA A OXLEY SEP (202) 225-2676

	DATE	TYPE	SOL	QTY	DESCRIPTION	PRICE	NET AMOUNT
1	12/22/05	JE		1	AMERICAN CAPITAL WORLD	.0000	0
2	12/21/05	AIDB		6	AMERICAN GROWTH FD OF	30.8200	189
3	12/21/05	AIDB		5	AMERICAN GROWTH FD OF	30.8200	160
4	12/19/05	AIDB		10	HOTCHKIS AND WILEY	23.5600	247
5	12/19/05	AIDB		2	HOTCHKIS AND WILEY	23.5600	62
6	12/19/05	JE		1	HOTCHKIS AND WILEY	.0000	0
7	12/19/05	JE		1	HOTCHKIS AND WILEY	.0000	0
8	12/09/05	AIDB		15	MAINSTAY SMALL CAP	18.5900	293
9	12/09/05	AIDB		12	MAINSTAY SMALL CAP	18.5900	233
10	12/09/05	JE		1	MAINSTAY SMALL CAP	.0000	0
11	12/06/05	AIDB		37	FRANKLIN CUST FD INC SE	2.3800	89

FOR INFORMATION PURPOSES ONLY - ACCOUNT STATEMENT IS OFFICIAL RECORD <MORE>
ACTION _____

"We are providing the above information as requested. The information provided is obtained from sources we believe to be reliable. Merrill Lynch considers your confirmations and monthly statements to be the official record of your transactions."

SELECT _____ PW

11:13 05/03/06 PG 3

FWR PRC FINANCIAL CONSULTANTS COB 05/02/06

SECURITY ACTIVITY FC: 0130

ACCT: PATRICIA A OXLEY SEP (202) 225-2676

	DATE	TYPE	SOL	QTY	DESCRIPTION	PRICE	NET AMOUNT
1	12/06/05	AIDB		61	FRANKLIN CUST FD INC SE	2.3800	146
2	12/06/05	AIDB		85	FRANKLIN CUST FD INC SE	2.3800	203
3	12/06/05	JE		1	FRANKLIN CUST FD INC SE	.0000	0
4	12/06/05	JE		1	FRANKLIN CUST FD INC SE	.0000	0
5	11/04/05	BOT		1,778	GARTMORE US GROWTH	10.1200	18,000
6	11/04/05	SLD		954C	AMERICAN AMCAP FUND	18.7700	17,911C
7	11/04/05	AIDB		84	FRANKLIN CUST FD INC SE	2.3900	202
8	11/04/05	JE		1	FRANKLIN CUST FD INC SE	.0000	0
9	10/06/05	AIDB		80	FRANKLIN CUST FD INC SE	2.4900	201
10	09/26/05	AIDB		1	AMERICAN CAPITAL WORLD	36.0000	49
11	09/07/05	AIDB		79	FRANKLIN CUST FD INC SE	2.5100	200

FOR INFORMATION PURPOSES ONLY - ACCOUNT STATEMENT IS OFFICIAL RECORD <MORE>

ACTION _____

"We are providing the above information as requested. The information provided is obtained from sources we believe to be reliable. Merrill Lynch considers your confirmations and monthly statements to be the official record of your transactions."

SELECT _____ PW

11:14 05/03/06 PG 4

FWR PRC FINANCIAL CONSULTANTS COB 05/02/06

SECURITY ACTIVITY FC: 0130

ACCT: PATRICIA A OXLEY SEP (202) 225-2676

	DATE	TYPE	SOL	QTY	DESCRIPTION	PRICE	NET AMOUNT
1	09/07/05	JE		1	FRANKLIN CUST FD INC SE	.0000	0
2	08/04/05	AIDB		79	FRANKLIN CUST FD INC SE	2.5200	199
3	08/04/05	JE		1	FRANKLIN CUST FD INC SE	.0000	0
4	07/18/05	AIDB		1	HOTCHKIS AND WILEY	23.8800	33
5	07/07/05	AIDB		79	FRANKLIN CUST FD INC SE	2.5000	198
6	06/20/05	AIDB		11	AMERICAN AMCAP FUND	18.3000	209
7	06/20/05	JE		1	AMERICAN AMCAP FUND	.0000	0
8	06/10/05	BOT	✓	479	HOTCHKIS AND WILEY	22.9400	11,000
9	06/10/05	SLD	✓	285C	FIRST EAGLE	22.4700	6,407C
10	06/10/05	BOT	✓	292	MAINSTAY SMALL CAP	18.8000	5,500
11	06/10/05	BOT	✓	328	AMERICAN CAPITAL WORLD	33.5200	10,999

FOR INFORMATION PURPOSES ONLY - ACCOUNT STATEMENT IS OFFICIAL RECORD <MORE>

ACTION _____

*We are providing the above information as requested. The information provided is obtained from sources we believe to be reliable. Merrill Lynch considers your confirmations and monthly statement to be the official record of your transaction

SELECT _____ PW

11:14 05/03/06 PG 5

FWR PRC FINANCIAL CONSULTANTS COB 05/02/06

SECURITY ACTIVITY FC: 0130

ACCT: PATRICIA A OXLEY SEP (202) 225-2676

	DATE	TYPE	SOL	QTY	DESCRIPTION	PRICE	NET AMOUNT
1	06/06/05	AIDB		80	FRANKLIN CUST FD INC SE	2.4400	197
2	06/06/05	JE		1	FRANKLIN CUST FD INC SE	.0000	0
3	05/05/05	AIDB		82	FRANKLIN CUST FD INC SE	2.3900	196
4	04/06/05	AIDB		80	FRANKLIN CUST FD INC SE	2.4300	195
5	04/06/05	JE		1	FRANKLIN CUST FD INC SE	.0000	0
6	03/04/05	AIDB		77	FRANKLIN CUST FD INC SE	2.5000	194
7	02/04/05	AIDB		78	FRANKLIN CUST FD INC SE	2.4600	193
8	02/04/05	JE		1	FRANKLIN CUST FD INC SE	.0000	0
9	01/07/05	AIDB		80	FRANKLIN CUST FD INC SE	2.4800	200
10	01/07/05	JE		1	FRANKLIN CUST FD INC SE	.0000	0
11	12/13/04	AIDB		2	AMERICAN GROWTH FD OF	26.6000	75

FOR INFORMATION PURPOSES ONLY - ACCOUNT STATEMENT IS OFFICIAL RECORD <MORE>

ACTION _____

"We are providing the above information as requested. The information provided is obtained from sources we believe to be reliable. Merrill Lynch considers your confirmations and monthly statements to be the official record of your transactions."

SCHEDULE VII —TRAVEL PAYMENTS AND REIMBURSEMENTS

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342), political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Number of days not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	None
	Roycroft Corporation	Aug. 6–11	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	2 Days
	Transatlantic Policy Network (TPN)	8/21 - 8/26	Wash.D.C.-Edinburgh Scotland - Wash. D.C.	Y	Y	N	NONE
	International Corporate Governance Network	7/5-7/10	Wash. D.C.-London-Wash. D.C.	Y	Y	Y	NONE

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Board Member	Ripon Educational Fund Transatlantic Executive Committee

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement
	NONE	

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A
For use by Members, officers, and employees

HAND DELIVERED

LEGISLATIVE RESOURCE CENTER
2006 MAY 15 AM 11:26
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES
(Office Use Only)

Frank J. Pallone, Jr.
(Full Name)

1187 Ocean Ave
Long Branch, NJ 07740
(Mailing Address)

Daytime Telephone: 202-225-4671

Filer Status	[X] Member of the U.S. House of Representatives	State New Jersey District 6th	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [ ]	No [X]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? **If yes, complete and attach Schedule VII.**	Yes [ ]	No [X]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X]	No [ ]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X]	No [ ]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [ ]	No [X]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (*See* 5 U.S.C. app. 4, § 104 and 18 U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Frank Pallone.	May 15, 2006

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Name Frank J. Pallone Jr | Page 2 of 2

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on *each asset* in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see the instruction booklet for the reporting year.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B — Value of Asset

at close of reporting year.

If you use a valuation method other than fair market value, please specify the method used.

If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

Check all columns that apply.

Leave blank if asset did not generate any income during the calendar year.

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check "None" if no income was received.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Block A: Asset and/or Income Source	A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify, For Example, Partnership Income or Farm Income)	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	P, S, E
SP	Examples: Mega Corp. Stock					X								X										X								P
DC	Examples: Simon & Schuster		Indefinite																	Royalties									X			
JT	Examples: 1st Bank of Paducah KY accounts						X									X									X							
JT	Wachovia Securities																															
	Cisco Systems Inc			X										X							X											
	Nokia Corp			X										X								X										
	Phoenix Companies			X										X								X										
	Time Warner			X										X								X										

For additional assets and unearned income, use next page.

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Frank J. Pallone Jr

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset	BLOCK C Type of Income	BLOCK D Amount of Income	BLOCK E Transaction (P, S, E)
		A None; B $1 – $1,000; C $1,001 – $15,000; D $15,001 – $50,000; E $50,001 – $100,000; F $100,001 – $250,000; G $250,001 – $500,000; H $500,001 – $1,000,000; I $1,000,001 – $5,000,000; J $5,000,001 – $25,000,000; K $25,000,001 – $50,000,000; L Over $50,000,000	DIVIDENDS; RENT; INTEREST; CAPITAL GAINS; EXCEPTED TRUST; QUALIFIED BLIND TRUST; Other Type of Income (Specify)	I None; II $1 – $200; III $201 – $1,000; IV $1,001 – $2,500; V $2,501 – $5,000; VI $5,001 – $15,000; VII $15,001 – $50,000; VIII $50,001 – $100,000; IX $100,001 – $1,000,000; X $1,000,001 – $5,000,000; XI Over $5,000,000	
JT	Congressional FCU Accounts	B X	INTEREST X	I X	
JT	Wachovia Bank Accounts	B X	INTEREST X	I X	
SP	General Electric Exec Pension		PENSION	V X	
	Wachovia Bank Accounts	B X	INTEREST X	I X	
DC	Wachovia Securities				
	Evergreen Money Mkt	C X	DIVIDENDS X	IV X	
	Cisco Systems	C X	DIVIDENDS X	I X	
	General Electric	D X	DIVIDENDS X	IV X	P
	Goldman Sachs Group Inc	D X	DIVIDENDS X	IV X	S
	Lauder Estee Cos Inc	C X	DIVIDENDS X	II X	
	Pfizer Inc	C X	DIVIDENDS X	IV X	
	Disney Walt Co	B X	DIVIDENDS X	II X	
	Home Depot Inc	B X	DIVIDENDS X	II X	
	Intel Corp	C X	DIVIDENDS X	II X	
	Microsoft	C X	DIVIDENDS X	IV X	
	Vertex Pharm	C X	DIVIDENDS X	I X	
	Blackrock Strategic	D X	DIVIDENDS X	IV X	P
	Evergreen Aggressive	D X	DIVIDENDS X	I X	S

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SCHEDULE III — ASSETS AND UNEARNED INCOME

Continuation Sheet (if needed)

Name FRANK J VALLONE JR

Page 7 of 1

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset	BLOCK C Type of Income	BLOCK D Amount of Income	BLOCK E Transaction P, S, E
		A None; B $1 – $1,000; C $1,001 – $15,000; D $15,001 – $50,000; E $50,001 – $100,000; F $100,001 – $250,000; G $250,001 – $500,000; H $500,001 – $1,000,000; I $1,000,001 – $5,000,000; J $5,000,001 – $25,000,000; K $25,000,001 – $50,000,000; L Over $50,000,000	DIVIDENDS; RENT; INTEREST; CAPITAL GAINS; EXCEPTED TRUST; QUALIFIED BLIND TRUST; Other Type of Income (Specify)	I None; II $1 – $200; III $201 – $1,000; IV $1,001 – $2,500; V $2,501 – $5,000; VI $5,001 – $15,000; VII $15,001 – $50,000; VIII $50,001 – $100,000; IX $100,001 – $1,000,000; X $1,000,001 – $5,000,000; XI Over $5,000,000	
SP	WACHOVIA SECURITIES				
	ROTH IRA				
	EVERGREEN FUNDS	X	X	N/A IRA	
	FRANKLYN CUST DYNA	X	X	N/A IRA	
	WACHOVIA SECURITIES				
	ROTH IRA				
	EVERGREEN FUNDS	X	X	N/A IRA	
	FRANKLYN CUST DYNA	X	X	N/A IRA	

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SCHEDULE III — ASSETS AND UNEARNED INCOME

Continuation Sheet (if needed)

Name Frank J Fallone Jr

Page 2 of 1

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset	BLOCK C Type of Income	BLOCK D Amount of Income	BLOCK E Transaction (P, S, E)
SP	Wachovia Securities - IRA				
	Disney Walt Company	C $1,001 – $15,000	DIVIDENDS	III $201 – $1,000	IRA
	General Electric Co	C $1,001 – $15,000	DIVIDENDS	III $201 – $1,000	IRA
	Lauder Ester COS Inc	C $1,001 – $15,000	DIVIDENDS	III $201 – $1,000	IRA
	Merck + Co Inc	C $1,001 – $15,000	DIVIDENDS	III $201 – $1,000	IRA
	Texas Instrument Inc	C $1,001 – $15,000	DIVIDENDS	III $201 – $1,000	IRA
	Unilever PLC	C $1,001 – $15,000	DIVIDENDS	III $201 – $1,000	IRA
	Valero Energy Grp	D $15,001 – $50,000	DIVIDENDS	III $201 – $1,000	IRA
	Europacific Growth Fd	D $15,001 – $50,000	DIVIDENDS	III $201 – $1,000	IRA
	Evergreen Fund	D $15,001 – $50,000	DIVIDENDS	III $201 – $1,000	IRA
	MFS Bondfund	C $1,001 – $15,000	DIVIDENDS	III $201 – $1,000	IRA
	Putnam Intern. Growth	D $15,001 – $50,000	DIVIDENDS	III $201 – $1,000	IRA
	Medco Health Solutions	C $1,001 – $15,000	DIVIDENDS	III $201 – $1,000	IRA
	Capital Income DLDC	C $1,001 – $15,000	DIVIDENDS	III $201 – $1,000	IRA

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SCHEDULE IV — TRANSACTIONS

Name FRANK J PALLONE JR | Page 6 of 7

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type: PURCHASE	Type: SALE	Type: EXCHANGE	Date (MO/DAY/YR)	B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example:* Mega Corporation Common Stock	X			10–12–05		X								
DC	Blackrock Strategic	X			VARIOUS	X									
DC	General Electric	X			VARIOUS	X									
DC	Goldman Sachs		X		5-10-05	X									
DC	Evergreen Aggressive Grw		X		VARIOUS	X									

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SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
HONORARY MEMBER OF BOARD	RAINBOW FOUNDATION
HONORARY MEMBER OF BOARD	RANNEY SCHOOL TINTON FALLS, N.J.
MEMBER OF BOARD	ZIMMERLI MUSEUM, RUTGERS

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement

GPO: 2006 25-628 (mac)

Use additional sheets if more space is required.

ENERGY AND COMMERCE COMMITTEE:
ENERGY AND AIR QUALITY SUBCOMMITTEE
ENVIRONMENT AND HAZARDOUS MATERIALS SUBCOMMITTEE
HEALTH SUBCOMMITTEE
RESOURCES COMMITTEE:
FISHERIES CONSERVATION, WILDLIFE AND OCEANS SUBCOMMITTEE RANKING MEMBER
DEMOCRATIC POLICY COMMITTEE:
COMMUNICATIONS CHAIR
http://www.house.gov/pallone

FRANK PALLONE, JR.
6TH DISTRICT, NEW JERSEY

POSTMARK ILLEGIBLE

LEGISLATIVE RESOURCE CENTER
2006 MAY 31 PM 3:56
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

Congress of the United States
House of Representatives
Washington, DC 20515-3006

REPLY TO:
WASHINGTON OFFICE:
☐ 420 CANNON HOUSE OFFICE BUILDING
WASHINGTON, DC 20515-3006
TELEPHONE: (202) 225-4671
DISTRICT OFFICES:
☐ 504 BROADWAY
LONG BRANCH, NJ 07740
(732) 571-1140
☐ 87/89 CHURCH STREET
KILMER SQUARE
NEW BRUNSWICK, NJ 08901
(732) 249-8892
☐ I.E.L. AIRPORT PLAZA
1390 ROUTE 36, #104
HAZLET, NJ 07730-1701
(732) 264-9104

MC

May 31, 2006

The Honorable Karen L. Haas
Legislative Resource Center
B-106 Cannon HOB
Washington, DC 20515

Dear Ms. Haas:

HAND DELIVERED

I am writing to make some clarifications to my Financial Disclosure Statement for calendar year 2005 which I filed on May 15, 2006.

- In my child's Wachovia Securities account (on page 3 of my report), the year-end value of both Goldman Sachs stock and Evergreen Aggressive Growth Funds A should have been zero, as both of these assets were sold during 2005. The income reported for each of these assets came from both capital gains and dividends.

- On Schedules III and IV (pages 3 and 6 of my report), the references to "Evergreen Aggressive" and "Evergreen Funds" should read "Evergreen Aggressive Growth Funds A."

- On the Wachovia IRA accounts held by both my spouse and myself (p. 4 of my report), the amount of income reported should have been "none" rather than "N/A," and block C should have been left blank.

- My spouse's Wachovia Securities IRA account (p. 5 of my report) paid both dividends and interest totaling $2501-$5000 (column IV) during 2005. Wachovia is unable to provide an asset-by-asset listing of income earned.

Thank you in advance for your cooperation. If you should have any questions please contact me directly or my Chief of Staff Jeff Carroll at x54671.

Sincerely,

Frank Pallone, Jr.

Frank Pallone, Jr.

LEGISLATIVE RESOURCE CENTER
2006 MAY 31 PM 3:56
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U.S. HOUSE OF REPRESENTATIVES

PRINTED ON RECYCLED PAPER

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A
For use by Members, officers, and employees

HAND DELIVERED

LEGISLATIVE RESOURCE CENTER
2006 MAY 11 AM 9:32
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES
(Office Use Only)

7

William James Pascrell, Jr.
(Full Name)

441 Ninth Avenue
(Mailing Address)
Paterson, New Jersey 07514
Daytime Telephone: 973-523-5152

Filer Status	[X] Member of the U.S. House of Representatives — State: ____ District: ____	[ ] Officer or Employee	Employing Office: ____
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination — Termination Date: ____

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X]	No [ ]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [ ]	No [X]
VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X]	No [ ]
VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ]	No [X]
IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (*See* 5 U.S.C. app. 4, § 104 and 18 U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	William J. Pascrell Jr.	5/11/06

4400

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

	Source	Type	Amount
Examples:	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	State of New Jersey (H)	Pension	$1,747
	Transamerica Life Insurance Company (H)	Annuity	$9,885

For payments to charity in lieu of honoraria, use Schedule II.

Name William James Hughes, Jr. Page 1 of 1

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on *each asset* in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see the instruction booklet for the reporting year.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B — Value of Asset

at close of reporting year.
If you use a valuation method other than fair market value, please specify the method used.
If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

Check all columns that apply.
Leave blank if asset did not generate any income during the calendar year.

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for Income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check "None" if no income was received.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Block A	Block B: A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	Block C: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	Block D: I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	Block E
SP	Examples: SP Mega Corp. Stock					X								X										X								P
DC	Examples: Simon & Schuster			Indefinite																Royalties									X			
JT	Examples: 1st Bank of Paducah, KY accounts						X									X									X							
JT	State of New Jersey - Pension							X												Pension								X				
JT	Wachovia Securities																															
	Cash Accounts		X													X						X										
	Evergreen				X									X								X										
	Putnam Tax Exempts		X											X								X										
JT	Westinghouse Mutual					X										X									X							

For additional assets and unearned income, use next page.

Name William James Vaxrell, J ✓ Page 1 of 1

Continuation Sheet (if needed)

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify)	BLOCK D Amount of Income: I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	BLOCK E Transaction P, S, E
JT	Evergreen Investments			X										X									X									
	Fidelity			X										X								X										
SP	Fidelity						X							X									X									
	Transamerica Life + Annuity							X								X								X								
	Wachovia -IRA- Certificate			X												X							X									
SP	Hudson United Bank																															
	Certificated Deposit				X											X						X										
SP	Transamerica Life + Annuity						X									X							X									
SP	Transamerica Life + Annuity			X												X						X										
	Transamerica Life + Annuity					X										X							X									
	Transamerica Life + Annuity				X											X						X										
	Velic IRA						X									X																
SP	Velic IRA					X										X																
JT	Ryan Beck																															
	NJ Economic Dev Authority			X												X							X									
	Amgen			X										X							X											
	Primes Municipal Inc Fund			X										X									X									
	Prudential Financial					X										X								X								
	Prudential Financial					X										X								X								P
JT	Prudential Financial							X								X										X						P
SP	Merrill Lynch IRA																															
	MLBank			X												X						X										

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Continuation Sheet (if needed)

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify)	BLOCK D Amount of Income: I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	BLOCK E Transaction P, S, E
	Retirement Resources		X													X						X										
	MC Fundamental Growth			X												X						X										
JT	Hudson United Bank							X								X								X								
JT	US Savings Bonds (S+SE)					X										X									X							
	Hudson United Bank IRA																															
	Certificate of Deposit				X											X						X										
JT	Jersey Montgomery Bank																															
	Jersey City C/O				X											X						X										
	Passaic County C/O				X											X						X										
	Paterson Park C/O				X											X						X										
	NJ Building Authority				X											X						X										
	Marlboro MUA				X											X						X										
	NJ Money Fund		X													X						X										
	General Electric Co.			X										X								X										
	Republic Banking		X											X								X										
	Spirits / Hostel			X										X								X										
	Tuttle Energy			X										X										X								

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SCHEDULE IV — TRANSACTIONS

Name William James Pascrell, Jr | Page 6 of 7

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type: PURCHASE	Type: SALE	Type: EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example:* Mega Corporation Common Stock	X			10–12–05		X								
	Prudential Financial Annuity	X			4-22-05			X							
JT	Prudential Financial Annuity	X			1-15-05					X					
JT	Wachovia Securities - Evergreen Core Bond Fund		X		1/20/05	X									
JT	Wachovia Securities - Evergreen Equity Trust				1/20/05		X								

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4405

SCHEDULE VII —TRAVEL PAYMENTS AND REIMBURSEMENTS

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Number of days not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	None
	Roycroft Corporation	Aug. 6–11	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	2 Days
	Fox News	Mar. 22	Paterson - New York - Paterson	N	N	N	None
	Fox News	Apr. 17	Paterson - New York - Paterson	N	N	N	None
	Fox News	May 15	Paterson - New York - Paterson	N	N	N	None
	Fox News	May 28	Paterson - New York - Paterson	N	N	N	None
	Fox News	June 18	Paterson - New York - Paterson	N	N	N	None
	Fox News	June 19	Paterson - New York - Paterson	N	N	N	None
	Fox News	July 7	Paterson - New York - Paterson	N	N	N	None
	Fox News	July 16	Paterson - New York - Paterson	N	N	N	None
	Fox News	Jul. 27	Paterson - New York - Paterson	N	N	N	None
	Bloomberg TV	Aug 2	Paterson - New York - Paterson	N	N	N	None
	Bloomberg TV	Aug 4	Paterson - New York - Paterson	N	N	N	None
	CNBC	Dec 28	Paterson - Englewood Cliffs - Paterson	N	N	N	None
	CNBC	Dec 30	Paterson - Englewood Cliffs - Paterson	N	N	N	None
	Conemaugh Health Systems	Oct 13 - Oct 14	Newark - Pittsburgh - Johnstown - Conn.	Y	Y	N	None

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HAND DELIVERED

4407

UNITED STATES HOUSE OF REPRESENTATIVES
FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A

For use by Members, officers, and employees

2005 MAY 24 PM 2:30 HC

(Office Use Only)

Edward L. Pastor
(Full Name)

1151 West Thomas Road Phoenix, AZ 85013-4206
(Mailing Address)

202-225-4065
Daytime Telephone

Filer Status ☑ Member of the U.S House of Representatives State: AZ District: 4 ☐ Officer Or Employee Employing Office:

Report Type ☑ Annual (May 15) ☐ Amendment ☐ Termination Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? Yes ☑ No ☐
If yes, complete and attach Schedule I.

II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? Yes ☐ No ☑
If yes, complete and attach Schedule II.

III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? Yes ☑ No ☐
If yes, complete and attach Schedule III.

IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? Yes ☐ No ☑
If yes, complete and attach Schedule IV.

V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? Yes ☑ No ☐
If yes, complete and attach Schedule V.

VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? Yes ☐ No ☑
If yes, complete and attach Schedule VI.

VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? Yes ☑ No ☐
If yes, complete and attach Schedule VII.

VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? Yes ☑ No ☐
If yes, complete and attach Schedule VIII.

IX. Did you have any reportable agreement or arrangement with an outside entity? Yes ☐ No ☑
If yes, complete and attach Schedule IX.

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts-- Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? Yes ☐ No ☑

Exemptions-- Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Yes ☐ No ☑

CERTIFICATION -- THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (See 5 U.S.C. app. 4, § 104 and 18 U.S.C. § 1001).

Certification

I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.

Signature of Reporting Individual: Ed Pastor

Date (Month, Day, Year): 4-19-6

SCHEDULE I - EARNED INCOME

Name Edward L. Pastor

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

Source	Type	Amount
Isaac School District Phoenix, AZ	Spouse consulting fees	$6,600
State of Arizona Retirement System	Spouse Pension	$35,236
US House of Representatives	Salary	$160,452

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Edward L. Pastor

	BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self directed IRA (i.e., one where you have the power to select the specific investments) provide information on each asset in the account that exceeds the reporting threshold and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see instruction booklet for the reporting year. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.	BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** If other than one of the listed categories, specify the type of income by writing a brief description in this block (For example: Partnership income or Farm Income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.	BLOCK E **Transaction** Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.
	AmerUS Group Life Insurance Cash Value	$15,001 - $50,000	Dividends/Premiums paid	$201 - $1,000	N/A
	AZ State Elected Officials Retirement System Pension Fund	$15,001 - $50,000	Interest/Capital Gains	N/A	N/A
SP	AZ State Employee Federal Credit Union, Phoenix, AZ Savings	$1,001 - $15,000	Interest	$1 - $200	N/A
SP	AZ State Employees Credit Union (IRA)	$1,001 - $15,000	Interest	N/A	N/A
SP	AZ State Retirement System Pension Fund	$50,001 - $100,000	Pension	N/A	N/A
	Congressional Federal Credit Union - Savings	$1,001 - $15,000	Interest	$1 - $200	N/A

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Edward L. Pastor

SP	Guardian Park Avenue Fund A	$1,001 - $15,000	Capital Gains	$1 - $200	N/A
	Chase Bank, Phx, AZ (IRA's)	$1,001 - $15,000	Interest	N/A	N/A
SP	Nationwide Retirement Services, Phx, AZ	$15,001 - $50,000	Capital Gains, Interest	N/A	N/A
JT	Residential lot, Guadalupe, AZ	$1,001 - $15,000	Capital Gain	N/A	N/A
JT	T.I.A.A.-C.R.E.F. Pension Fund	$50,001 - $100,000	Interest, Capital Gains	N/A	N/A
	Thrift Savings Plan, Washington, DC	$250,001 - $500,000	Capital Gains, Interest, Contributions	N/A	N/A

SCHEDULE V - LIABILITIES

Name Edward L. Pastor

Report liabilities of over $10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. Exclude: Any mortgage on your personal residence (unless all or part of it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of your or your spouse. Report "revolving charge accounts" only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability
JT	Bank of America, Phx, AZ	Mortgage on 1151 W Thomas Rd, Phx, AZ	$1001 - $15,000
JT	Chase Bank, Phx, AZ	HomeEquity Loan on 1151 W Thomas Road	$15,001 - $50,000
JT	Homeside Lending, Inc dba Washington Mutual Home Loans, San Antonio, TX	Mortgage on 1015 W Campbell Ave, Phx, AZ	$50,001 - $100,000
	Wells Fargo Bank, Des Moines, IA	Mortgage on 649 C St, #304, Washington, DC	$50,001 - $100,000

SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name Edward L. Pastor

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure--Destination--Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Days not at sponsor's expense
American Assn of Airport Executives	Jan 9-14	Phx-LA-Kona, HI-LA-Phx	Y	Y	Y	N/A
The Aspen Institute	Feb 22-27	Phx-Cancun, MX-Phx	Y	Y	Y	N/A

SCHEDULE VIII - POSITIONS

Name Edward L. Pastor

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or any business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Member	Congressional Hispanic Caucus, Washington, DC
Member	Congressional Hispanic Caucus Institute, Washington, DC
Board of Trustees	Neighborhood Housing Services of America, Oakland, CA

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A
For use by Members, officers, and employees

HAND DELIVERED
LEGISLATIVE RESOURCE CENTER
2006 MAY 10 AM 10: 15
OFFICE OF THE CLERK
HOUSE OF REPRESENTATIVES
(Office Use Only)

Ronald E. Paul
(Full Name)

101 Blossom
(Mailing Address)

Daytime Telephone
Lake Jackson, TX 77566 (979) 265-3034

Filer Status	[X] Member of the U.S. House of Representatives	State: Texas District: 14	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [ ]	No [X]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X]	No [ ]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X]	No [ ]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X]	No [ ]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [ ]	No [X]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (*See* 5 U.S.C. app. 4, § 104 and 18 U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Ron Paul	5-5-2006

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Name Ronald E. Paul

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on *each asset* in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see the instruction booklet for the reporting year.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B — Value of Asset

at close of reporting year.

If you use a valuation method other than fair market value, please specify the method used.

If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

Check all columns that apply.

Leave blank if asset did not generate any income during the calendar year.

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check "None" if no income was received.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

		Block A: Asset and/or Income Source	Block B: Value of Asset											Block C: Type of Income							Block D: Amount of Income											Block E: Transaction
			A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	P, S, E
SP, DC, JT	Examples	Mega Corp. Stock					X								X										X							P
		Simon & Schuster				Indefinite															Royalties									X		
		1st Bank of Paducah, KY accounts						X									X									X						
		Carona Ltd. (Farmland ~~Rental Prop. Hwy~~ 332, LJ, TX)						X							Partnership Income							X										
		58 Flag Lake Plaza LJ, TX (CARR Ltd.)					X								Partnership Income												X					
		Placer Dome Inc Stock				X									X								X									
		Dundee Bancorp Inc. Class A Common Stock			X										X							X										
		Vista Golf Corp CS			X										X							X										

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Ronald E. Paul

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A None	B $1 - $1,000	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	I $1,000,001 - $5,000,000	J $5,000,001 - $25,000,000	K $25,000,001 - $50,000,000	L Over $50,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify)	BLOCK D Amount of Income: I None	II $1 - $200	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	X $1,000,001 - $5,000,000	XI Over $5,000,000	BLOCK E Transaction: P, S, E
	Newmont Corp C Stock						X							X										X								
	Goldcorp Inc Class A (Includes previous Goldcorp Stock plus former Wheaton River Minerals stock split to Goldcorp)						X							X										X								
	Kinross Common Stock				X									X											X							
	WMC Limited Common Stk (1/2 WMC Ltd CS sold, remaining 1/2 split to Alumina listed below)	X															X								X							S
	Alumina Common Stock				X									X									X									
	Agnico Eagle Minds CS				X									X									X									
	Barrick Gold Corp CS						X							X										X								
	Glamis Gold Ltd CS					X								X							X											
	Claude Res Inc C Stk			X										X							X											
	IAM Gold Corp					X								X							X											
	Mag Silver Corp			X										X							X											
	Mines DOR VA Inc				X									X							X											
	Apollo Gold Corp		X											X							X											
	Pan American Silver				X									X							X											
	Pan American Silver Wrts			X										X							X											

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Ronald E. Paul

SP. DC. JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify)	BLOCK D Amount of Income: I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	BLOCK E Transaction P, S, E
	Golden Star Res Ltd			X										X							X											
	Great Basin Gold Ltd			X										X							X											
	Eldorado Gold Corp				X									X							X											
	River Gold Mines Ltd			X										X							X											
	Golden Cycle Gold Corp				X									X							X											
	Prudent Bear Mutual Fund, Dallas, TX			X												X							X									
	Rydex-Ursa Mutual Fund Rockville, MD				X											X							X									
	Oppenheimer Real Asset Mutual Fund			X												X							X									
	Rydex Dynamic Venture Mutual Fd, Rockville,	MD		X												X							X									
	Condominium, 5300 Holmes Run Pkwy						X													NONE												
	Acreage-9 BT Archer Oyster Creek, TX					X														NONE												
	First Nat'l Bank of LJ LJ, TX Defined Benefit Account				X											X						X										
	First Nat'l Bank of LJ LJ, TX Savings					X										X								X								

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME
Continuation Sheet (if needed)

Name Ronald E. Paul

Page ___ of ___

SP. DC. JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset	BLOCK C Type of Income	BLOCK D Amount of Income	BLOCK E Transaction (P, S, E)
		A None; B $1 - $1,000; C $1,001 - $15,000; D $15,001 - $50,000; E $50,001 - $100,000; F $100,001 - $250,000; G $250,001 - $500,000; H $500,001 - $1,000,000; I $1,000,001 - $5,000,000; J $5,000,001 - $25,000,000; K $25,000,001 - $50,000,000; L Over $50,000,000	DIVIDENDS; RENT; INTEREST; CAPITAL GAINS; EXCEPTED TRUST; QUALIFIED BLIND TRUST; Other Type of Income (Specify)	I None; II $1 - $200; III $201 - $1,000; IV $1,001 - $2,500; V $2,501 - $5,000; VI $5,001 - $15,000; VII $15,001 - $50,000; VIII $50,001 - $100,000; IX $100,001 - $1,000,000; X $1,000,001 - $5,000,000; XI Over $5,000,000	
	Congressional Federal Credit Union Wash DC	B	INTEREST	II	
	Texas Dow Employees Credit Union, LJ, TX	F	INTEREST	IV	
	Mutual Securities Inc. Encino, CA	C	INTEREST	II	
	2422 Bluewater Hwy Surfside, TX	F	DIVIDENDS	VII	
	Texas Gulf Bank, N.A. LJ, TX	E	INTEREST	III	

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Name Ronald E. Paul

SCHEDULE IV — TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type: Purchase	Type: Sale	Type: Exchange	Date (MO/DAY/YR)	B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example:* Mega Corporation Common Stock	X			10-12-05		X								
	WMC Limited Common Stock		X		10-3-05		X								

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SCHEDULE VII — TRAVEL PAYMENTS AND REIMBURSEMENTS

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Number of days not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	None
	Roycroft Corporation	Aug. 6–11	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	2 Days
	The Mises Institute	Feb 18-19	Houston-Las Vegas-Hstn	Y	Y	Y	N
	Freedom Summit	June 25-26	Wash., DC - Manchester, NH - Wash., DC	Y	Y	N	N

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
President	Ronald E. Paul, M.D. Association
Partner	Carona Limited
Partner	CARR, Ltd.
Honorary Chairman	Foundation for Rational Economics and Educaton, Inc.
Honorary Chairman	The Liberty Committee

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement

GPO 2006 25-628 (mac)

Use additional sheets if more space is required.

UNITED STATES HOUSE OF REPRESENTATIVES
FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A
For use by Members, officers, and employees

HAND DELIVERED
LEGISLATIVE RESOURCE CENTER
2006 MAY 15 PM 6:35
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES
(Office Use Only)

MC

Donald Milford Payne
(Full Name)

21 Bock Avenue Newark,, NJ 07112
(Mailing Address)

(202)2253436
Daytime Telephone:

Filer Status	☑ Member of the U.S. House of Representatives	State: NJ District: 10	☐ Officer Or Employee	Employing Office:
Report Type	☑ Annual (May 15)	☐ Amendment	☐ Termination	Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I.	Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	Yes ☐ No ☑	VI.	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? If yes, complete and attach Schedule VI.	Yes ☐ No ☑
II.	Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.	Yes ☐ No ☑	VII.	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? If yes, complete and attach Schedule VII.	Yes ☑ No ☐
III.	Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? If yes, complete and attach Schedule III.	Yes ☑ No ☐	VIII.	Did you hold any reportable positions on or before the date of filing in the current calendar year? If yes, complete and attach Schedule VIII.	Yes ☑ No ☐
IV.	Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? If yes, complete and attach Schedule IV.	Yes ☑ No ☐	IX.	Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	Yes ☐ No ☑
V.	Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? If yes, complete and attach Schedule V.	Yes ☑ No ☐		**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**	

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts-	Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes ☐ No ☑
Exemptions-	Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes ☐ No ☑

CERTIFICATION -- THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and wilfully fails to file this report may be subject to civil penalties and criminal sanctions (See 5 U.S.C. app. 4, § 104 and U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Donald M Payne	5-15-06

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SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Donald Milford Payne

BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self directed IRA (i.e., one where you have the power to select the specific investments) provide information on each asset in the account that exceeds the reporting threshold and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see instruction booklet for the reporting year. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.	BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership income or Farm Income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.	BLOCK E **Transaction** Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.
Wachovia	$50,001 - $100,000	DIVIDENDS	$1,001 - $2,500	
19 Bock Avenue, Newark, New Jersey	$100,001 - $250,000	RENT	$15,001 - $50,000	
Merck & Co. Stock	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	
Copeland Co. Pension Plan	$100,001 - $250,000	Pension	NONE	
Smith Barney Shearson IRA	$100,001 - $250,000	IRA	NONE	
Prudential Stock	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Donald Milford Payne

	Medco Health Solutions, Inc.	$1,001 - $15,000	DIVIDENDS	NONE	
	Schering Plough Corp.	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	World Space	$1,001 - $15,000	DIVIDENDS	NONE	P

SCHEDULE IV - TRANSACTIONS

Name Donald Milford Payne

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	World Space	P	12-21-05	$1,001 - $15,000

SCHEDULE V - LIABILITIES

Name Donald Milford Payne

Report liabilities of over $10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. Exclude: Any mortgage on your personal residence (unless all or part of it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of your or your spouse. Report "revolving charge accounts" only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability
	Independence Community Bank, Newark, New Jersey	Mortgage on 19 Bock	$15,001 - $50,000
	PNC Bank	Home Equity Loan on 19 Bock	$15,001 - $50,000
	Independence Community Bank, Newark, New Jersey	Home Equity Loan on 19 Bock	$50,001 - $100,000

SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name Donald Milford Payne

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure--Destination--Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Days not at sponsor's expense
Inter-American Economic Council	Jan. 12 - Jan. 16	D.C. - Dominican Republic - Antigua- D.C.	Y	Y	N	n/a
Aspen Institute	Feb. 22- Feb. 27	Newark-Cancun-Newark	Y	Y	Y	n/a
Texas Southern University	April 15 - April 16	Newark-Houston-Newark	Y	Y	N	n/a
Inter-American Economic Council	June 3-5	Newark - Ft. Lauderdale - Newark	Y	Y	N	n/a
Aspen Institute	Sept. 16 - 19	Newark - Denver-Aspen - Denver-Newark	Y	Y	N	n/a
Council for Opportunity in Education	Dec. 2 - Dec. 6	Newark - San Juan - Newark	Y	Y	N	n/a
Caribbean Multinational Business Conference	Nov. 11 - Nov. 14	Newark-San Juan-St. Thomas - Miami -Newark	Y	Y	N	n/a
Congressional Black Caucus Institute	Aug. 11 - Aug. 14	Newark-Memphis-Newark	Y	Y	N	n/a

SCHEDULE VIII - POSITIONS

Name Donald Milford Payne

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or any business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Board of Directors	Newark Boys' and Girls' Clubs
Board of Directors	Newark Day Center
Board of Directors	Newark YMWCA
Board of Directors	Congressional Black Caucus Foundation
Board of Directors	Discovery Channel Foundation

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A
For use by Members, officers, and employees

2006 MAY 15 PM 3:46
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

MC 6

HAND DELIVERED
(Office Use Only)

STEVAN E. PEARCE
(Full Name)

P.O. BOX 15866
(Mailing Address)

202-225-2365
Daytime Telephone

WASHINGTON, DC 20003-0866

Filer Status	[X] Member of the U.S. House of Representatives — State: NM District: 02	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination — Termination Date

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X]	No [ ]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X]	No [ ]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ]	No [X]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [ ]	No [X]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (*See* 5 U.S.C. app. 4, § 104 and 18 U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I **CERTIFY** that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Stevan Pearce	May 15, 2006

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

	Source	Type	Amount
Examples:	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	TRINITY INDUSTRIES, INC.	SPOUSE SALARY	NA
	LEA COUNTY STATE BANK	SPOUSE DIRECTOR FEE	NA
	LEA COUNTY BANCSHARES, INC.	SPOUSE DIRECTOR FEE	NA

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Name STEVAN E. PEARCE

Page 2 of 2

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on *each asset* in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see the instruction booklet for the reporting year.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT) in the optional column on the far left.

BLOCK B — Value of Asset

at close of reporting year.

If you use a valuation method other than fair market value, please specify the method used.

If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

Check all columns that apply.

Leave blank if asset did not generate any income during the calendar year.

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check "None" if no income was received.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Block A: Asset and/or Income Source	A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify. For Example, Partnership Income or Farm Income)	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	Block E: Transaction P, S, E
SP, DC, JT	Examples: SP Mega Corp Stock					X								X										X								P
	DC Simon & Schuster		Indefinite																	Royalties								X				
	JT 1st Bank of Paducah, KY accounts						X									X										X						
	TRINITY INDUSTRIES, INC. STOCK										X			X															X			
	EQUIP RENTAL HOBBS, NM																															
	EXEDER, LLC STOCK																			PARTNERSHIP	X											
	EQUIP RENTAL HOBBS, NM							X																								
	GREG, LLC STOCK				X															PARTNERSHIP	X											
	EQUIP RENTAL HOBBS, NM																															
	LFT, LLC STOCK								X											PARTNERSHIP								X				
	EQUIP RENTAL HOBBS, NM																															
	LEA COUNTY BANCSHARES STOCK																															
SP	BANKING HOBBS, NM								X					X		X										X						
SP	WELLS FARGO STOCK			X										X									X									

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name STEVAN E. PEARCE

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify)	BLOCK D Amount of Income: I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	BLOCK E Transaction P, S, E
SP	USAA SEP IRA																														
	FDIC INS MM DEP ACCT					X										X								X							
SP	USAA SIMPLE IRA																														
	FDIC INS MM DEP ACCT					X										X									X						
	LEA COUNTY STATE BANK ACCTS																							X							
	HOBBS, NM					X										X								X							
	CPCU ACCTS								X																	X					
	WASHINGTON, DC															X															
	USAA FEDERAL ACCTS																														
	SAN ANTONIO, TX							X								X									X						
	NM PERA DISTRIBUTED Rollover																														
	SANTA FE, NM TO TSP	X														X					X										
	COLLEGE SECTION 529 PLANS													X																	
	CUSTOM CHOICE DECEMBER ACC.			X																		X									

This page may be copied if more space is required.

SCHEDULE VII —TRAVEL PAYMENTS AND REIMBURSEMENTS

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Number of days not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	None
	Roycroft Corporation	Aug. 6–11	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	2 Days
	PUBLIC GOVERNANCE INSTITUTE	MAR 7-8	WASH.DC - QUEENSTOWN, MD - WASH.DC	Y	N	N	NONE
	CLUB FOR GROWTH	MAR 11-12	WASH.DC - FT MYERS, FL - WASH.DC	Y	Y	Y	NONE
	NEW YORK STOCK EXCHANGE	APR 28-29	WASH.DC - NY, NY - WASH.DC	Y	Y	N	NONE

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
PRESIDENT	TRINITY INDUSTRIES, INC.
MEMBER	EXEDRA, LLC
MEMBER	GREB, LLC
MEMBER	LFT, LLC
DIRECTOR/VICE PRESIDENT	PEARCE MUSEUM OF ART AND ANTIQUITIES
DIRECTOR	NM 4-H YOUTH FOUNDATION
DIRECTOR/PRESIDENT	STEVAN AND CYNTHIA PEARCE CHARITABLE FOUNDATION

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement
	NA	

Use additional sheets if more space is required.

LEGISLATIVE RESOURCE CENTER
2006 MAY 15 PM 12:40
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U.S. HOUSE OF REPRESENTATIVES
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UNITED STATES HOUSE OF REPRESENTATIVES
FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A
For use by Members, officers, and employees

Nancy Pelosi
(Full Name)

235 Montgomery Street, Suite 610 San Francisco, CA 94104
(Mailing Address)

415-788-8600
Daytime Telephone

(Office Use Only)

Filer Status	☑ Member of the U.S. House of Representative	State: CA District: 08	☐ Officer Or Employee — Employing Office:
Report Type	☐ Annual (May 15)	☐ Amendment	☐ Termination — Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I.	Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes ☑ No ☐	
II.	Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes ☐ No ☑	
III.	Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes ☑ No ☐	
IV.	Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes ☑ No ☐	
V.	Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes ☑ No ☐	
VI.	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes ☐ No ☑	
VII.	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? **If yes, complete and attach Schedule VII.**	Yes ☐ No ☑	
VIII.	Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes ☑ No ☐	
IX.	Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes ☐ No ☑	

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts-	Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes ☐ No ☐
Exemptions--	Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes ☐ No ☐

CERTIFICATION -- THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and wilfully fails to file this report may be subject to civil penalties and criminal sanctions (See 5 U.S.C. app. 4, § 104 and U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Nancy Pelosi	May 11, 2006

4435

SCHEDULE I - EARNED INCOME

Name Nancy Pelosi

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

Source	Type	Amount
Nancy Pelosi	None	N/A
Financial Leasing	Spouse Salary	N/A
Fairfield Associates	Spouse Management Fee	N/A
Forty Five Belden Corp	Spouse Management Fee	N/A
Isolep Enterprises	Spouse Management Fee	N/A
Yerac Associates	Spouse Management Fee	N/A

SCHEDULE II - PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

Name Nancy Pelosi

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package.

Source	Activity	Date	Amount
NONE			

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Nancy Pelosi

	BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self directed IRA (i.e., one where you have the power to select the specific investments) provide information on each asset in the account that exceeds the reporting threshold and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see instruction booklet for the reporting year. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.	BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership Income or Farm Income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.	BLOCK E **Transaction** Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.
SP	1600 Atlas Peak Road, Napa - Real Estate Investment	$500,001 - $1,000,000	RENT	$15,001 - $50,000	N/A
SP	235 Second Twelve Inc. - LLC	$100,001 - $250,000	PARTNERSHIP INCOME (LOSS)	($1 - $200)	N/A
SP	25 Point Lobos, San Francisco, CA - Commercial property	$1,000,001 - $5,000,000	RENT	$100,001 - $1,000,000	N/A
SP	45 Belden Place, San Francisco, CA - Four-story commercial building	$1,000,001 - $5,000,000	RENT	$100,001 - $1,000,000	N/A
JT	723 Mule Ears Court Norden, CA - Townhome	$1,000,001 - $5,000,000	NONE	NONE	N/A

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Nancy Pelosi

SP	820 Sir Francis Drake Blvd., San Anselmo, CA - Commercial Property	$1,000,001 - $5,000,000	RENT	$100,001 - $1,000,000	N/A
SP	Access Technology Partners, LP	$250,001 - $500,000	PARTNERSHIP INCOME (LOSS)	($1,001 - $2,500)	N/A
SP	Active Networks, LLC - Common Stock	$15,001 - $50,000	PARTNERSHIP INCOME (LOSS)	($1 - $200)	N/A
SP	Agile Software Corp. - Public Common Stock	$15,001 - $50,000	NONE	NONE	N/A
SP	Alliance Gaming Corp. - Public Common Stock	$250,001 - $500,000	NONE	NONE	N/A
SP	Americas Doctors.com - Common Stock	$1,001 - $15,000	NONE	NONE	N/A
SP	Aristotle Publishing, Inc. - Common Stock	$15,001 - $50,000	NONE	NONE	N/A
SP	Ashlar, Inc. Common Stock	$1 - $1,000	CAPITAL LOSS	($15,001 - $50,000)	N/A
SP	AT &T Public Common Stock	$100,001 - $250,000	DIVIDENDS	$15,001 - $50,000	N/A
SP	Attenza, LLC - Common Stock	-0-	PARTNERSHIP INCOME (LOSS)	($5,001 - $15,000)	S
SP	Auberge du Soleil, Rutherford, CA - Owns resort hotel	$1,000,001 - $5,000,000	PARTNERSHIP INCOME	$100,001 - $1,000,000	N/A
SP	Avalon Pharmaceuticals, Inc. - Public Common Stock	$15,001 - $50,000	NONE	NONE	P
SP	Avaya - Public Common Stock	$1 - $1,000	NONE	NONE	N/A
SP	Bank of America, San Francisco	$15,001 - $50,000	INTEREST	$1 - $200	N/A

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Nancy Pelosi

JT	Bank of America, San Francisco	$1,001 - $15,000	NONE	NONE	N/A
SP	Bank of America, Washington, DC	$1,001 - $15,000	INTEREST	$1 - $200	N/A
SP	Beacon Education Management - Common Stock	$15,001 - $50,000	NONE	NONE	N/A
SP	BF Enterprises - Public Common Stock	$15,001 - $50,000	NONE	NONE	N/A
SP	Biz360, Inc. - Common Stock	$15,001 - $50,000	NONE	NONE	N/A
SP	Borel Estate Company - Owns shopping center	$100,001 - $250,000	RENT	$15,001 - $50,000	N/A
SP	Briazz - Public Common Stock	$1 - $1,000	NONE	NONE	N/A
SP	Broadcom Corp. - Public Common Stock	$1,001 - $15,000	NONE	NONE	N/A
JT	Broadway Property, San Francisco, CA - Real Estate Option	$1,000,001 - $5,000,000	NONE	NONE	N/A
SP	Builders Info. Group. - Common Stock	$1 - $1,000	NONE	NONE	N/A
SP	Bullhorn - Common Stock	$15,001 - $50,000	PARTNERSHIP INCOME (LOSS)	($1 - $200)	N/A
SP	Cardiac Science Group- Public Common Stock (Formerly Quinton Cardiology Sys, Inc.)	$50,001 - $100,000	NONE	NONE	N/A
SP	Chalone Wine Group, Ltd. - Public Common Stock	-0-	NONE	NONE	S
SP	Cierra Photonics - Common Stock	-0-	PARTNERSHIP INCOME (LOSS)	($15,001 - $50,000)	S

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Nancy Pelosi

SP	Cisco Systems, Inc. - Common Stock	$15,001 - $50,000	NONE	NONE	N/A
SP	City Car Services, LLC	$500,001 - $1,000,000	PARTNERSHIP INCOME (LOSS)	($50,001 - $100,000)	N/A
SP	CMGI, Inc. - Common Stock	$1,001 - $15,000	NONE	NONE	N/A
SP	Co-Nect - Common Stock	$1 - $1,000	NONE	NONE	N/A
SP	Collab.Net - Common Stock	$1,001 - $15,000	PARTNERSHIP INCOME (LOSS)	($1 - $200)	N/A
SP	Collaborative Group - Common Stock	$1 - $1,000	NONE	NONE	N/A
SP	ComCast - Public Common Stock	$100,001 - $250,000	NONE	NONE	N/A
SP	Command Audio - Common Stock	$1,001 - $15,000	NONE	NONE	N/A
	Congressional Credit Union, Washington, DC	$1 - $1,000	NONE	NONE	N/A
SP	Critical Path Inc. - Public Common Stock	$1,001 - $15,000	NONE	NONE	N/A
SP	Cryocor, Inc - Public Common Stock	$15,001 - $50,000	NONE	NONE	P
SP	Currenex - Common Stock	$50,001 - $100,000	NONE	NONE	N/A
SP	Digital Fountain - Common Stock	$1,001 - $15,000	NONE	NONE	N/A
SP	Digital Intelligence -Common Stock (Now Picture IQ Corp.)				

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Nancy Pelosi

SP	Dover Saddlery, Inc. - Public Common Stock	$15,001 - $50,000	NONE	NONE	P
SP	Dreamworks Animation - Public Common Stock	$100,001 - $250,000	NONE	NONE	N/A
SP	EDI Associates, Mill Valley, CA - Hotel Investment	$250,001 - $500,000	PARTNERSHIP INCOME (LOSS)	($50,001 - $100,000)	N/A
SP	Emulex-Public Common Stock	$15,001 - $50,000	NONE	NONE	N/A
SP	Evident - Common Stock	$50,001 - $100,000	NONE	NONE	N/A
SP	Fastnet - Common Stock	$1 - $1,000	NONE	NONE	N/A
SP	Financial Leasing Services, S.F., CA - Investment Company	$100,001 - $250,000	NONE	NONE	N/A
SP	Forty-Five Belden Corp., S.F., CA - Investment Company	$1,000,001 - $5,000,000	PARTNERSHIP INCOME	$1,000,001 - $5,000,000	N/A
SP	Genitope Corp. - Public Common Stock	$50,001 - $100,000	NONE	NONE	N/A
SP	Getty Images, Inc. - Public Common Stock	$50,001 - $100,000	NONE	NONE	N/A
SP	Golub Capital Partners (Formerly Leg III Partners)	$1,001 - $15,000	PARTNERSHIP INCOME	$1,001 - $2,500	Increased investment
SP	Granite Ventures, LP	$250,001 - $500,000	NONE	NONE	N/A
SP	Hemosense, Inc. - Common Stock	$1,001 - $15,000	NONE	NONE	P
SP	iBiquity Digital Coporation - Common Stock (Formerly USA DR - Common Stock)	$1,001 - $15,000	NONE	NONE	N/A

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Nancy Pelosi

SP	Infospace, Inc. - Public Common Stock	$15,001 - $50,000	NONE	NONE	N/A
SP	Internap Delaware - Common Stock	$15,001 - $50,000	NONE	NONE	N/A
SP	Internet Cap. Group - Public Stock	$1 - $1,000	NONE	NONE	N/A
SP	Intraop, LLC - Common Stock	$50,001 - $100,000	NONE	NONE	N/A
SP	Japan Partners - Common Stock	$15,001 - $50,000	NONE	NONE	N/A
SP	Johnson & Johnson Public Common Stock	$100,001 - $250,000	DIVIDEND	$2,501 - $5,000	N/A
SP	Learning Technologies, Inc. - Common Stock	$1,001 - $15,000	NONE	NONE	N/A
SP	LEG Partners, III, L.P. (Currently Golub Partners)				
SP	Liberate Technologies - Public Common Stock	$1 - $1,000	DIVIDENDS	$1 - $200	N/A
SP	Lions Gate Limited Partnership (Cordevalle) - Golf Development Partnership	$500,001 - $1,000,000	PARTNERSHIP INCOME (LOSS)	($100,001 - $1,000,000)	Increased investment
SP	Lucent Technologies - Public Common Stock	$1,001 - $15,000	NONE	NONE	N/A
SP	Marquetry Antiques Partnership	$50,001 - $100,000	PARTNERSHIP INCOME	$15,001 - $50,000	Increased investment
SP	McGrath Rentcorp. Inc. - Public Common Stock	$250,001 - $500,000	DIVIDENDS	$5,001 - $15,000	N/A
SP	Microsoft Corp. - Public Common Stock	$100,001 - $250,000	DIVIDENDS	$2,501 - $5,000	N/A

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Nancy Pelosi

SP	MontaVista, LLC - Common Stock	$15,001 - $50,000	PARTNERSHIP INCOME (LOSS)	($1 - $200)	N/A
SP	Morningstar, Inc - Common Stock	$100,001 - $250,000	NONE	NONE	P
SP	Mosher Partners, LP, Sacramento, CA - Real Estate Partnership	$250,001 - $500,000	NONE	NONE	N/A
SP	MTI Cephus Partners	$50,001 - $100,000	PARTNERSHIP INCOME (LOSS)	($2,501 - $5,000)	N/A
SP	Nautilus Leasing Services - Container leasing company	$50,001 - $100,000	NONE	NONE	N/A
SP	Navis Holdings, LLC - Common Stock	$1,001 - $15,000	NONE	NONE	N/A
SP	Net2Phone, Inc. - Public Common Stock	$1 - $1,000	NONE	NONE	N/A
SP	New River Pharmaceuticals - Public Common Stock	$250,001 - $500,000	NONE	NONE	N/A
SP	Niku Corp. - Public Common Stock	-0-	NONE	NONE	S
SP	Niman Ranch - Common Stock	$15,001 - $50,000	PARTNERSHIP INCOME (LOSS)	($1 - $200)	N/A
SP	Nine Forty Five Battery, LLC, San Francisco, CA - Real Estate Partnership	$1,000,001 - $5,000,000	RENT / Increased Invest.	$100,001 - $1,000,000 / $1,000,000-$5,000,000	Increased investment
SP	Nine Hundred One Battery, San Francisco, CA - Real Estate Partnership	$15,001 - $50,000	RENT	$5,001 - $15,000	N/A
SP	Oakwood Homes Corp - Public Common Stock	$1 - $1,000	NONE	NONE	N/A

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Nancy Pelosi

SP	Oakwood Homes Corp. - Bonds	$100,001 - $250,000	CAPITAL GAIN	$100,001 - $1,000,000	Partial Sale
SP	Odyssey, LLC - Common Stock	$15,001 - $50,000	PARTNERSHIP INCOME (LOSS)	($201 - $1,000)	N/A
SP	Overstock.Com - Public Common Stock	$50,001 - $100,000	NONE	NONE	N/A
SP	Pacific Island Resources, LLC - Common Stock	$100,001 - $250,000	NONE	NONE	N/A
SP	Pfizer, Inc. - Public Common Stock	$100,001 - $250,000	DIVIDENDS	$5,001 - $15,000	N/A
SP	Piatti Restaurant Co., Tiburon, CA - Restaurant Operating Company	$1,000,001 - $5,000,000	PARTNERSHIP INCOME	$100,001 - $1,000,000	N/A
SP	Picture IQ Corp- Common Stock	$1 - $1,000	NONE	NONE	N/A
SP	Plato - Common Stock (Now Plato Learning, Inc.)				
SP	Plato Learning, Inc. - Common Stock	$1 - $1,000	NONE	NONE	N/A
SP	Plumtree Software, Inc. - Common Stock	-0-	NONE	NONE	S
SP	Polycom - Public Common Stock	$250,001 - $500,000	NONE	NONE	N/A
SP	Potomac Investment Assoc, Gathersberg, MD - Real Estate Partnership	$1 - $1,000	PARTNERSHIP INCOME	$5,001 - $15,000	N/A
SP	QualComm, Inc. - Public Common Stock	$1,001 - $15,000	DIVIDEND	$1 - $200	N/A

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Nancy Pelosi

SP	Quinton Cardiology Sys., Inc. (Currently Cardiac Science Corp.)				
SP	Redenvelope - Public Common Stock	$100,001 - $250,000	NONE	NONE	N/A
SP	REOF V - Real Estate Partnership	-0-	PARTNERSHIP INCOME	$100,001 - $1,000,000	S
SP	REOF VI - Real Estate Partnership	$100,001 - $250,000	PARTNERSHIP INCOME (LOSS)	($5,001 - $15,000)	Increased Investment
SP	Robert Half Intl., Inc. - Public Common Stock	$100,001 - $250,000	DIVIDENDS	$201 - $1,000	N/A
SP	Salesforce.com, LLC - Common Stock	$100,001 - $250,000	NONE	NONE	N/A
SP	Schnitzer Stl. Inds. - Public Common Stock	$250,001 - $500,000	DIVIDENDS	$201 - $1,000	N/A
SP	Shutterfly - Common Stock	$1,001 - $15,000	NONE	NONE	N/A
SP	Sonus Networks Inc. - Public Stock	$1 - $1,000	NONE	NONE	N/A
SP	Speakeasy, Inc. - Common Stock	$15,001 - $50,000	NONE	NONE	N/A
SP	Stoneridge, LLC	$500,001 - $1,000,000	CAPITAL GAIN	$15,001 - $50,000	N/A
SP	Sun Microsystems - Public Common Stock	$1 - $1,000	NONE	NONE	N/A
SP	Support Inc. - Common Stock	$1 - $1,000	NONE	NONE	N/A
SP	TeraOp, LLC - Common Stock	$15,001 - $50,000	PARTNERSHIP INCOME(LOSS)	($1-$200)	N/A

SP	Thirteen Hundred One Sansome, LLC - Real Estate Partnership	$1,000,001 - $5,000,000	RENT	$100,001 - $1,000,000	N/A
SP	Tom's of Maine - Public Common Stock	$15,001 - $50,000	NONE	NONE	P
SP	Tripath Technology, Inc. - Common Stock	$1 - $1,000	NONE	NONE	N/A
SP	Trivium Systems, Inc. - Common Stock	$15,001 - $50,000	NONE	NONE	N/A
SP	Unicru - Common Stock	$15,001 - $50,000	NONE	NONE	N/A
SP	Union Bank of California, San Francisco - Money Market	$1,001 - $15,000	INTEREST	$1 - $200	N/A
SP	Union Bank of California, San Francisco, CA - savings account	$1,001 - $15,000	INTEREST	NONE	N/A
SP	Vanguard Airlines, Inc. - Public Common Stock	$1 - $1,000	NONE	NONE	N/A
JT	Wells Fargo Bank, San Francisco, CA - savings account	$1,001 - $15,000	INTEREST	$1 - $200	N/A
SP	Yantra Corp. - Common Stock	$1,001 - $15,000	PARTNERSHIP INCOME	$15,001 - $50,000	N/A
SP	Yerac Associates - Investments	$500,001 - $1,000,000	NONE	NONE	N/A
JT	Zinfandel Lane, St. Helena, CA	$5,000,001 - $25,000,000	VINEYARD	$15,001 - $50,000	N/A

SCHEDULE IV - TRANSACTIONS

Name Nancy Pelosi

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
SP	945 Battery, LLC	P	12/30/05	$1,000,001 - $5,000,000
SP	Attenza, LLC - Common Stock	S	12/30/05	$1,001 - $15,000
SP	Avalon Pharmaceuticals, Inc. - Public Common Stock	P	10/04/05	$50,001 - $100,000
SP	Chalone Wine Group - Public Common Stock	S	2/09/05	$15,001 - $50,000
SP	Cierra Photonics - Common Stock	S	12/30/05	($15,001 - $50,000)
SP	Cryocor, Inc. - Public Common Stock	P	07/16/05	$15,001 - $50,000
SP	Dover Saddlerly, Inc.com - Public Common Stock	P	11/22/05	$15,001 - $50,000
SP	Granite Ventures, LP	P	04/14/05	$15,001 - $50,000
SP	Golub Capital Partners IV	P	10/05/05	$1,001 - $15,000
SP	Hemosense, Inc. - Public Common Stock	P	07/01/05	$1,001 - $15,000
SP	Lion's Gate (Cordevalle)	P	4/26/05	$1,001 - $15,000
SP	Marquetry Antiques Partnership	P	07/11/05	$15,001 - $50,000

SCHEDULE IV - TRANSACTIONS

Name Nancy Pelosi

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
SP	Marquetry Antiques Partnership	P	10/21/05	$1,001 - $15,000
SP	Morningstar, Inc. - Public Common Stock	P	05/06/05	$50,001 - $100,000
SP	Niku Corporation - Public Common Stock	S	08/03/05	$1,001 - $15,000
SP	Nine Forty Filve Battery	P	12/30/05	$1,000,001 - $5,000,000
SP	Oakwood Homes	S	11/30/05 RETURN OF CAPITAL	$250,001 - $500,000
SP	Oakwood Homes	S	11/30/05 CAPITAL GAIN	$100,001 - $250,000
SP	Plumtree Software Inc. - Common Stock	S	10/28/05	$100,001 - $250,000
SP	REOF V, LLC	S	04/06/05	$250,001 - $500,000
SP	REOF Vi, LLC	P	10/11/05	$15,001 - $50,000
SP	Tom's of Maine - Public Common Stock	P	2/28/05	$15,001 - $50,000

SCHEDULE V - LIABILITIES

Name Nancy Pelosi

Report liabilities of over $10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. Exclude: Any mortgage on your personal residence (unless all or part of it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of your or your spouse. Report "revolving charge accounts" only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability
JT	Union Bank of California	Mortgage on Zinfandel Lane, St. Helena	$1,000,001 - $5,000,000
JT	Union Bank of California	Mortgage on Mule Ears Court, Norden, CA	$500,001 - $1,000,000
SP	KeyBank Real Estate Capital (Formerly Orix Capital Markets)	Mortgage on 45 Belden Place, San Francisco, CA	$1,000,001 - $5,000,000
SP	Wachovia Securities	Mortgage on 820 Sir Francis Drake Blvd., San Anselmo, CA	$1,000,001 - $5,000,000
SP	Wachovia Securities	Mortgage on 25 Point Lobos Avenue, San Francisco, CA	$1,000,001 - $5,000,000
JT	Union Bank of California (Formerly with World Savings)	Mortgage on 1600 Atlas Peak Road, NAPA, CA	$250,001 - $500,000
SP	Union Bank of California	Investment Loan	$1,000,001 - $5,000,000
SP	Union Bank of California	Line of Credit	$1,000,001 - $5,000,000
SP	Wells Fargo Investments	Margin Account	$1,000,001 - $5,000,000
SP	W.R. Hambrecht + Co.	Margin Account	$250,001 - $500,000

SCHEDULE VI - GIFTS

Name NANCY PELOSI

Report the source, a brief description, and the value of all gifts totalling more than $305 received by you, your spouse, or a dependent child from any source during the year. Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $122 or less need not be added towards the $305 disclosure threshold. Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value
NONE		

SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name NANCY PELOSI

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure--Destination--Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Days not at sponsor's expense
NONE			Y	Y	Y	

SCHEDULE VIII - POSITIONS

Name Nancy Pelosi

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or any business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Honorary Advisory Board	The Women & Politics Institute at American University
Congresssional Advisory Board	International Women's Democracy Center
Lead America Trustee	Lead America
Trustee	United States Botanical Garden
Honorary Board of Advisors	National Student Leadership Foundation
Advisory Board	Kennedy Center

NANCY PELOSI
8TH DISTRICT, CALIFORNIA
DEMOCRATIC LEADER

H-204, THE CAPITOL
WASHINGTON, DC 20515-6537

One Hundred Ninth Congress
U.S. House of Representatives
Office of the Democratic Leader

May 25, 2006

MC

Office of the Clerk
House of Representatives
Washington, DC

RE: Nancy Pelosi 2005 Financial Disclosure

Dear Clerk:

Please accept the following two clarifications on my recently filed 2005 Financial Disclosure form:

1) On page one of the report, I neglected to answer questions of "Exclusion of Assets". The answer to both questions in this section is no.

2) On Schedule IV – Transactions: We inadvertently included a transaction twice. The purchase increasing my spouse's investment in 945 Battery, LLC is listed both on page 14 (item 1) and on page 15 (item 4). It should obviously be listed once.

Thank you.

best regards,

Nancy Pelosi

NANCY PELOSI
Democratic Leader

HAND DELIVERED

LEGISLATIVE RESOURCE CENTER
2006 MAY 30 AM 9:33
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

NANCY PELOSI
8TH DISTRICT, CALIFORNIA
DEMOCRATIC LEADER

H-204, THE CAPITOL
WASHINGTON, DC 20515-6537

One Hundred Ninth Congress
U.S. House of Representatives
Office of the Democratic Leader

June 15, 2006

To the Office of the Clerk
House of Representatives
Legislative Resource Center
B105 Cannon House Office Building
Washington, DC 20515-6612

HAND DELIVERED
LEGISLATIVE RESOURCE CENTER
2006 JUN 15 PM 2:57
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

MC ✓

RE: 1600 Atlas Peak Road, Napa – Real Estate Investment
Schedule III Assets and Unearned Income:
2004 Disclosure Report, Page 4, Item 1
2005 Disclosure Report, Page 4, Item 1

Dear Clerk:

The subject asset was purchased jointly with my spouse in 1997. We continue to hold this as a joint asset, however, on the Financial Disclosure Reports for 2004 and 2005 it was inadvertently identified as held only by my spouse.

Please accept this letter as an amendment to the subject report continuing to show this item as a jointly held asset.

The corresponding mortgage liability has been correctly reported as a joint obligation.

best regards,

Nancy Pelosi

NANCY PELOSI

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A
For use by Members, officers, and employees

HAND DELIVERED

LEGISLATIVE RESOURCE CENTER
2006 MAY 12 PM 3:29
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

5

Michael Richard Pence
(Full Name)

426 Cannon House Office Bldg
(Mailing Address)

202-225-3021
Daytime Telephone

Washington, DC 20515

Filer Status	☒ Member of the U.S. House of Representatives — State: Indiana District: Sixth	☐ Officer or Employee	Employing Office:
Report Type	☒ Annual (May 15)	☐ Amendment	☐ Termination — Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes ☒ No ☐	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes ☐ No ☒
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes ☐ No ☒	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? **If yes, complete and attach Schedule VII.**	Yes ☒ No ☐
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes ☒ No ☐	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes ☐ No ☒
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes ☒ No ☐	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes ☐ No ☒
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes ☐ No ☒	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**	

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes ☐	No ☒
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes ☐	No ☒

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (*See* 5 U.S.C. app. 4, § 104 and 18 U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I **CERTIFY** that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	X Michael Richard Pence	X 5-11-06

4456

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

	Source	Type	Amount
Examples:	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	Immanuel Christian School	Spouse Salary	NA
	Self-employed Artist	Spouse Income	NA
	Friends of Roy Blunt Golf Tournament	Golf Tournament Prize	$250

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE IV — TRANSACTIONS

Name Michael Richard Perce | Page 3 of 5

SP, DC, JT	Asset	Type: PURCHASE	Type: SALE	Type: EXCHANGE	Date (MO/DAY/YR)	B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example:* Mega Corporation Common Stock	X			10-12-05		X								
DC	American Funds	X			3-17-05		X								
DC/SP	American Funds	X			3-17-05		X								

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

This page may be copied if more space is required.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period; and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on *each asset* in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see the instruction booklet for the reporting year.

Exclude: Your personal residence(s) (unless there is rental income), any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling, any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B — Value of Asset

at close of reporting year.

If you use a valuation method other than fair market value, please specify the method used.

If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

Check all columns that apply.

Leave blank if asset did not generate any income during the calendar year.

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check "None" if no income was received.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Asset and/or Income Source	A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	P, S, E
SP	Mega Corp Stock					X								X										X								P
Examples: DC	Simon & Schuster		Indefinite																	Royalties									X			
JT	1st Bank of Paducah, KY accounts						X									X									X							
JT	Central IN Sch Emp FCU		X													X						X										
DC	American Funds				X									X			X							X								P
DC/SP	American Funds				X									X			X								X							P

For additional assets and unearned income, use next page.

SCHEDULE VII —TRAVEL PAYMENTS AND REIMBURSEMENTS

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Number of days not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	None
	Roycroft Corporation	Aug. 6–11	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	2 Days
	The Heritage Foundation	2/3-5	Wash, DC - Baltimore, MD - DC	Y	Y	Y	none
	The Heritage Foundation & Pepperdine University	8/15-18	Malibu, CA *Sponsor did NOT pay for travel	Y	Y	Y	none
	Inland Press Assoc.	10/24	Wash, DC - Chicago, IL - DC	Y	Y	N	none
	Media Law Resource Center	11/9 - 10	Wash, DC - New York - DC	Y	Y	Y	none

2006 MAY 15 PM 3:41

OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

MC

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UNITED STATES HOUSE OF REPRESENTATIVES

FORM A

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

Collin C. Peterson
(Full Name)

26192 Floyd Lake Point Road Detroit Lakes, MN 56501-7607
(Mailing Address)

202-225-2165
Daytime Telephone:

Filer Status

☑ Member of the U.S. House of Representatives — State: MN District: 7

☐ Officer Or Employee — Employing Office:

Report Type

☑ Annual (May 15) ☐ Amendment ☐ Termination

Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? Yes ☑ No ☐
If yes, complete and attach Schedule I.

II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? Yes ☐ No ☑
If yes, complete and attach Schedule II.

III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? Yes ☑ No ☐
If yes, complete and attach Schedule III.

IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? Yes ☐ No ☑
If yes, complete and attach Schedule IV.

V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? Yes ☑ No ☐
If yes, complete and attach Schedule V.

VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $306 and not otherwise exempt)? Yes ☐ No ☑
If yes, complete and attach Schedule VI.

VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $306 from one source)? Yes ☑ No ☐
If yes, complete and attach Schedule VII.

VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? Yes ☐ No ☑
If yes, complete and attach Schedule VIII.

IX. Did you have any reportable agreement or arrangement with an outside entity? Yes ☐ No ☑
If yes, complete and attach Schedule IX.

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts-- Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? Yes ☐ No ☑

Exemptions-- Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Yes ☑ No ☐

CERTIFICATION -- THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and wilfully fails to file this report may be subject to civil penalties and criminal sanctions (See 5 U.S.C. app. 4, § 104 and U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief	[signature]	5-15-2006

4461

SCHEDULE I - EARNED INCOME

Name Collin C. Peterson

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totaling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

Source	Type	Amount
Peterson Fox, Inc.	Directors Fee	$9,700

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Collin C. Peterson

BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self directed IRA (i.e., one where you have the power to select the specific investments) provide information on each asset in the account that exceeds the reporting threshold and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see instruction booklet for the reporting year. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.	BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership income or Farm income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.	BLOCK E **Transaction** Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.
Peterson Fox, Inc.-common stock	50,001 - 100,000	DIVIDENDS	$1,001 - $2,500	
Lakewest Properties-partnership	1,001 - 15,000	RENT/INTEREST /CAP GAINS	$50,001 - $100,000	
Bekkerus Schott & Co. - contract	None	INTEREST/CAPITAL GAINS	NONE	
Thief River Farm	15,001 - 50,000	RENT	$1,001 - $2,500	

SCHEDULE V - LIABILITIES

Name Collin C. Peterson

Report liabilities of over $10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. Exclude: Any mortgage on your personal residence (unless all or part of it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of your or your spouse. Report "revolving charge accounts" only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability
	Peterson Fox, Inc. 50% ownership	demand loan created when stock issued 1/1/90	$15,001 - $50,000

SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name Collin C. Peterson

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totaling more than $300 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure--Destination--Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Days not at sponsor's expense
American Frozen Food Institute	April 15-17	Wash., D.C.--Montego Bay--Wash., D.C.	Y	Y	N	N/A
Chicago Mercantile Exchange-Chicago Board of Trade	Sept. 18-19	Wash., D.C.--Chicago--Wash., D.C.	Y	Y	N	N/A
Dairy Farmers of America	Oct. 14-15	Pollack, SD	Y	Y	N	N/A

C. PETERSON
DIST., MINNESOTA

ON AGRICULTURE
NG MEMBER

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Office Building
C 20515
Telephone: (202) 225-2165
Fax: (202) 225-1593
house.gov/collinpeterson

CONGRESS OF THE UNITED STATES
HOUSE OF REPRESENTATIVES
WASHINGTON, DC 20515

LEGISLATIVE RESOURCE CENTER
2006 JUN 14 PM 4:49
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U.S. HOUSE OF REPRESENTATIVES

(2)

MC

June 14, 2006

Clerk of the House
Attn : Ms. Carol Dixon
Legislative Resource Center
B 106 Cannon

Please find enclosed the corrected page one for FORM A – Financial Disclosure Statement for Calendar Year 2005. Item I was incorrectly filled in as Yes – there was no "earned income" to be reported on this disclosure for 2005.

Thank you for your attention to this matter. Please contact Cherie in my office if you have any questions.

Sincerely,

Collin Peterson

Collin C. Peterson
Member of Congress

DISTRICT OFFICES

714 Lake Avenue
Suite 107
Detroit Lakes, MN 56501
(218) 847-5056
Fax: (218) 847-5109

1420 East College Drive
SW/WC
Marshall, MN 56258
(507) 537-2299
Fax: (507) 537-2298

MN Wheat Growers Building
2603 Wheat Drive
Red Lake Falls, MN 56750
(218) 253-4356
Fax: (218) 253-4373

Centre Point Mall
320 4th Street SW
Willmar, MN 56201
(320) 235-1061
Fax: (320) 235-2651

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4467

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A
For use by Members, officers, and employees

LEGISLATIVE RESOURCE CENTER
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U.S. HOUSE OF REPRESENTATIVES
(Office Use Only)

Collin C. Peterson
(Full Name)

26192 Floyd Lake Point Road Detroit Lakes, MN 56501-7607
(Mailing Address)

202-225-2165
Daytime Telephone:

Filer Status	☑ Member of the U.S. House of Representatives	State: MN District: 7	Officer Or Employee / Employing Office:
Report Type	☐ Annual (May 15) ☑ Amendment	☐ Termination	Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I.	Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	Yes ☐	No ☑
II.	Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.	Yes ☐	No ☑
III.	Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? If yes, complete and attach Schedule III.	Yes ☑	No ☐
IV.	Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? If yes, complete and attach Schedule IV.	Yes ☐	No ☑
V.	Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? If yes, complete and attach Schedule V.	Yes ☑	No ☐
VI.	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? If yes, complete and attach Schedule VI.	Yes ☐	No ☑
VII.	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? If yes, complete and attach Schedule VII.	Yes ☑	No ☐
VIII.	Did you hold any reportable positions on or before the date of filing in the current calendar year? If yes, complete and attach Schedule VIII.	Yes ☐	No ☑
IX.	Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	Yes ☐	No ☑

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts--	Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes ☐	No ☑
Exemptions--	Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes ☑	No ☐

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Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Collin C Peterson	6/14/06

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A
For use by Members, officers, and employees

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(Office Use Only)

John E. Peterson
(Full Name)

248 N. Main St, Pleasantville, PA 814-589-5241
(Mailing Address) Daytime Telephone:

Filer Status	☒ Member of the U.S. House of Representatives — State: PA District: 25	☐ Officer or Employee	Employing Office:
Report Type	☒ Annual (May 15)	☐ Amendment	☐ Termination — Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes ☒	No ☐	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes ☐	No ☒
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes ☐	No ☒	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? **If yes, complete and attach Schedule VII.**	Yes ☐	No ☒
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes ☒	No ☐	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes ☒	No ☐
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes ☐	No ☒	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes ☐	No ☒
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes ☒	No ☐	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes ☐	No ☒
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes ☐	No ☒

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Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	John E. Peterson	5-11-06

4468

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

	Source	Type	Amount
Examples:	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	Commonwealth of Pennsylvania	Pension	$15,060

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Name John E Peterson | Page 2 of 2

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on *each asset* in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see the instruction booklet for the reporting year.

Exclude: Your personal residence(s) (unless there is rental income), any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B — Value of Asset

at close of reporting year.

If you use a valuation method other than fair market value, please specify the method used.

If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

Check all columns that apply.

Leave blank if asset did not generate any income during the calendar year.

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check "None" if no income was received.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

Block A: Asset and/or Income Source		Block B: Value of Asset (A None; B $1 – $1,000; C $1,001 – $15,000; D $15,001 – $50,000; E $50,001 – $100,000; F $100,001 – $250,000; G $250,001 – $500,000; H $500,001 – $1,000,000; I $1,000,001 – $5,000,000; J $5,000,001 – $25,000,000; K $25,000,001 – $50,000,000; L Over $50,000,000)	Block C: Type of Income (DIVIDENDS; RENT; INTEREST; CAPITAL GAINS; EXCEPTED TRUST; QUALIFIED BLIND TRUST; Other Type of Income (Specify: For Example, Partnership Income or Farm Income))	Block D: Amount of Income (I None; II $1 – $200; III $201 – $1,000; IV $1,001 – $2,500; V $2,501 – $5,000; VI $5,001 – $15,000; VII $15,001 – $50,000; VIII $50,001 – $100,000; IX $100,001 – $1,000,000; X $1,000,001 – $5,000,000; XI Over $5,000,000)	Block E: Transaction (P, S, E)
SP Mega Corp. Stock		E	DIVIDENDS	IV	P
DC Simon & Schuster		Indefinite	Royalties	IX	
JT 1st Bank of Paducah, KY accounts		F	INTEREST	VI	
130 N. 2nd St. Pleasantville, PA		E	RENT	V	
IDS Growth Fund		E	CAPITAL GAINS	IV	
Prudential Common Fund		D	Life Insurance	I	
Prudential National Reserve Fund		D	Life Insurance	I	
Prudential Utility Fund		D	INTEREST	I	
SP National City Bank Stock		F	Inheritance	VI	

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name John E. Peterson

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset	BLOCK C Type of Income	BLOCK D Amount of Income	BLOCK E Transaction (P, S, E)
	Prudential High Dividend Fund	C $1,001 – $15,000	Other Type of Income (Specify): Life Insurance	I None X	
	Prudential Equity Fund	C $1,001 – $15,000	Other Type of Income (Specify): IRA	I None X	
	Advest Investment	E $50,001 – $100,000	Other Type of Income (Specify): IRA	I None X	
	Braintech Stock	B $1 – $1,000	DIVIDENDS X	I None X	
	ERMC Stock	B $1 – $1,000	DIVIDENDS X	I None X	
	ADB System Stock	B $1 – $1,000	DIVIDENDS X	I None X	
	Full Play Media System Stock	B $1 – $1,000	DIVIDENDS X	I None X	
	Intercell Corp. Stock	B $1 – $1,000	DIVIDENDS X	I None X	
	Nanopierce Tech. Stock	C $1,001 – $15,000	DIVIDENDS X	I None X	
	ERMC Tech Stock	C $1,001 – $15,000	DIVIDENDS X	I None X	
	WEBCO Ind.	B $1 – $1,000	DIVIDENDS X	I None X	

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SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability									
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
	Example. First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X						
	Northwest Savings Bank	Prime Line of Credit		X								

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $305 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $122 or less need not be added towards the $305 disclosure threshold.

Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value
Example. Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (determination on personal friendship received from Committee on Standards)	$325

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
President	Oil Company Supply Inc. Trading as Warm Home and Hearth

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement

GPO 2006 25-628 (mac)

Use additional sheets if more space is required.

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A
For use by Members, officers, and employees

MC INSIDE MAIL
LEGISLATIVE RESOURCE CENTER
2006 MAY 12 PM 12:21
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES
(Office Use Only)

THOMAS E. PETRI (Full Name)

N5329 DeNevell Lane (Mailing Address)
Fond du Lac, Wisconsin 54935

920 922-1180 Daytime Telephone

Filer Status: [X] Member of the U.S. House of Representatives — State: WISCONSIN District: SIXTH; [ ] Officer or Employee — Employing Office:

Report Type: [ ] Annual (May 15); [ ] Amendment; [ ] Termination — Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X] No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ] No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ] No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X] No [ ]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X] No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X] No [ ]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X] No [ ]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ] No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X] No [ ]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**	

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (*See* 5 U.S.C. app. 4, § 104 and 18 U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I **CERTIFY** that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Thomas E. Petri	April 28, 2006

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

Source	Type	Amount
Examples: Keene State	Approved Teaching Fee	$6,000
State of Maryland	Legislative Pension	$9,000
Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
Ontario County Board of Education	Spouse Salary	NA
American Council of Trustees and Alumni	Spouse Salary	NA

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE II — PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package.

Source	Activity	Date	Amount
Examples: Association of American Associations, Wash., D.C.	Speech	Feb. 2, 2005	$2,000
Examples: XYZ Magazine	Article	Aug. 13, 2005	$500
Society Ins., Fond du Lac, Wisc.	Board meeting as member of Board	Dec. 19, 2005	$500

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Name I. E. Fetzl

Page [illegible] of [illegible]

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on *each asset* in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see the instruction booklet for the reporting year.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B — Value of Asset

at close of reporting year.

If you use a valuation method other than fair market value, please specify the method used.

If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

Check all columns that apply.

Leave blank if asset did not generate any income during the calendar year.

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check "None" if no income was received.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Block A		Block B	Block C							Block D											Block E
			A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify. For Example, Partnership Income or Farm Income)	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	P, S, E
SP	Examples	SP	Mega Corp. Stock				X								X										X								P
DC			Simon & Schuster		Indefinite																Royalties									X			
JT			1st Bank of Paducah, KY accounts					X									X									X							
	Wisconsin Retirement Fund							X							X		X	X								X							
	Wells Fargo Advantage Fund						X								X		X	X							X								P
	Janus Worldwide Fund.						X								X		X	X								X							P
	Janus Fund						X								X		X	X								X							P
	Aim Fund							X							X		X	X								X							P
	Bond Fund of America				X										X		X	X							X								P

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name T. E. Foley

Page 3 of 12

SP. DC. JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify)	BLOCK D Amount of Income: I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	BLOCK E Transaction P, S, E
	IVY INT'L FUND CLASS B			X										X		X	X									X					P
	U.S. BANK, STOCK									X				X															Y		
	WALGREEN CORP, STOCK				X									X									X								P
	AMERICAN EXPRESS, STOCK						X							X										Y							P
	WALGREEN CORP, STOCK										X			X												X					P
	BANK OF AMERICA, STOCK					X								X											X						P
	ALLIED BANCORP., STOCK			X										X									X								P
	MARSHALL & ILSLEY CORP, STOCK								Y					X												X					
	NORTHWEST MUTUAL LIFE INS.			X										X		X							X								S
	BERKSHIRE HATHAWAY, STOCK									X											X										
	LLOYD'S OF LONDON								X							X	X												X		
	U.S. BANK TRUST, CASH		X													X						X									
	U.S. BANK TRUST, TRANSFERS				X											X								X							
	BAIRD, CASH EQUIVALENTS					X										X							X								
	MERRILL LYNCH CASH EQUIVALENTS				X											X							X								
	U.S. TREASURY BONDS							X								X									X						P
	HOSPITAL & UNIVERSITY, STOCK				X																X										
	EQUITAS TRUST			X																	X										
	KEITH BURR N 5329 DR NORTH FDL				X										X										X						
	LOIS ABBOT HIGH YIELD BOND FD				X											X								X							S
	PUTKINS-EVANS CO, STOCK		X											X								X									
	CORNING CORP, STOCK							X													X										P

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name T. E. Petri

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SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify)	BLOCK D Amount of Income: I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	BLOCK E Transaction: P, S, E
	E. Bay Cal, Stock							X													X											P
	Washington Post Cal, Stock							X						X										X								P
	Solomon Smith Barney Bd			X												X						X										
	Piper Jaffray Cal, Stock					X															X											
	American Appraisal Fin, Inc, Stock				X									X									X									P
	Evergreen Intl Fund						X							X		X	X									X						P
	McGraw Hill Pub Co, Stock						X							X											X							P
	W Wrigley Co, Stock						X							X										X								P

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SCHEDULE IV — TRANSACTIONS

Name T. E. Petri

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Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type: PURCHASE	Type: SALE	Type: EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example:* Mega Corporation Common Stock	X			10–12–05		X								
	Wells Fargo Adjustable Funds	X		X	1st Dividend Reinvestment (Fractional Share)	X									
	James Walkling Fund	X			"	X									
	James Fund	X			"	X									
	AIM Fund	X			"	X									
	Bond Fund of America	X			"	X									
	IVY Int'l Fund Class "B"	X			"	X									
	Wyeth Corp. Stock	X			Dividend Reinvestment	Less than $1,000									
	Valleyview Corp. Stock	X			"	X									
	Bandal Corp. Stock	X			"	Less than $1,000									
	American Express Stock	X			"	X									
	Assoc. Bancorp. Stock	X			"	Less than $1,000									
	Northwest Mutual Life Ins.		X		3/05	X									
	U.S. Treasury Bonds	X			2/10/05		X								
	Lord Abbett Bond Deb Fund.		X		1/28/05					X					
	Lord Abbett Bond Deb Fund		X		2/2/05		X								
	Lord Abbett Bond Deb Fund.		X		3/1/05				X						

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SCHEDULE IV — TRANSACTIONS

Name T. E. Petri

Page 1 of 4

SP, DC, JT	Asset	Type: PURCHASE	Type: SALE	Type: EXCHANGE	Date (MO/DAY/YR)	B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example* Mega Corporation Common Stock	X			10-12-05		X								
	Corning Corp. Stock	X			9/29/05			X							
	EBay Corp., Stock	X			9/29/05				X						
	McGraw Hill Pub. Corp., Stock	X			9/29/05			X							
	McGraw Hill Pub. Corp., Stock	X			11/1/05			X							
	Evergreen Int'l Bond Fund	X			10/31/05				X						
	Washington Post Co., Stock	X			11/03/05				X						
	W. Wrigley Co., Stock	X			11/1/05				X						
	E-Bay Corp., Stock	X			4/1/05	X									
	Ameriprise Fin., Inc., Stock (spin off by American Express)			X	11/15/05		X								

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Name T. E. Putnam | Page 9 of 14

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability: B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
Example	First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X						
	Merrill Lynch	Loan Secured by Stock							X			

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $305 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, focal meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $122 or less need not be added towards the $305 disclosure threshold.

Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (determination on personal friendship received from Committee on Standards)	$325

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SCHEDULE VII —TRAVEL PAYMENTS AND REIMBURSEMENTS

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Number of days not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	None
	Roycroft Corporation	Aug. 6–11	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	2 Days
	French American Foundation	~~Mar~~ Feb 21-22	Wash, D.C. - Paris, France	Y	Y	N	None

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
PARTNER	LLOYD'S UNDERWRITING INSURANCE RISKS, LONDON, ENGLAND
DIRECTOR	SOCIETY INSURANCE (A MUTUAL COMPANY), FOND DU LAC, WISCONSIN

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement

Use additional sheets if more space is required.

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A
For use by Members, officers, and employees

HAND DELIVERED
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U.S. HOUSE OF REPRESENTATIVES

Charles W "Chip" Pickering, JR.
(Full Name)
229 CANNON HOB / US House of Representatives
(Mailing Address)
Washington, DC 20515
Daytime Telephone 202/225-5031

Filer Status	[X] Member of the U.S. House of Representatives — State: MS District: 3	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination — Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X] No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ] No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ] No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X] No [ ]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X] No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X] No [ ]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ] No [X]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ] No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X] No [ ]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**	

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes [ ] No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes [ ] No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (*See* 5 U.S.C. app. 4, § 104 and 18 U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Charles W. Pickering Jr.	5-11-06

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

	Source	Type	Amount
Examples:	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	Wm. Fundraising & Event Planning, Inc.	Spouse Salary	N/A
	Brother's Hill Event Planning, Inc.	Spouse Salary	N/A

For payments to charity in lieu of honoraria, use Schedule II.

Name Charles N. "Chip" Pickering, JR Page 2 of 1

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on *each asset* in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see the instruction booklet for the reporting year.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B — Value of Asset

at close of reporting year.

If you use a valuation method other than fair market value, please specify the method used.

If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

Check all columns that apply.

Leave blank if asset did not generate any income during the calendar year.

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check "None" if no income was received.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	BLOCK A	A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	BLOCK E P, S, E
SP	Examples: SP Mega Corp Stock					X								X										X								P
DC	Examples: Simon & Schuster			Indefinite																Royalties									X			
JT	Examples: 1st Bank of Paducah, KY accounts						X									X									X							
	BankCorp South Sik (MS)			X												X						X										
	Washington Mutual Investment Fund			X										X								X										
	The First BancShares, Inc. (LAMAR COUNTY, MS)			X										X								X										
SP	US Treasury Bond, Shannon's Bank Memphis, TN				X											X							X									
SP	CD, Bank of Bartlett Memphis, TN				X											X							X									
DC	Solomon Smith Barney Mutual Fund Ed-IRA * (non self-directed) See note			X										X								X										

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Charles W. "Chip" Pickering, JR | Page 1 of 1

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify)	BLOCK D Amount of Income: I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	BLOCK E Transaction: P, S, E
	Wright Patman Cong. Federal Credit Union, WDC			X												X							X									
	Wilson Investments, LLC (Taylorsville, MS) (investment in company engaged in oil & gas exploration & production in the State of MS.)								X											income from oil & gas production									X			
	note: * This investment is 5 separate IRA education accounts for each of my 5 sons. The accounts range in value for an aggregate of Appx. $2200. The funds are invested in a NASDAQ 100 Trust Fund, Vanguard Index 500 Fund Class A, and a SB Money Funds																															
	Concorp South (Laurel, MS)				X											X							X									

This page may be copied if more space is required.

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
Example:	First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X						
	Charles W. Pickering, Sr. (Assumption of 50% of liability to AmSouth Bank)	Personal loan for investment purposes				X						

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totaling more than $305 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $122 or less need not be added towards the $305 disclosure threshold.

Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (determination on personal friendship received from Committee on Standards)	$325

SCHEDULE VII —TRAVEL PAYMENTS AND REIMBURSEMENTS

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Number of days not at sponsor's expense
Examples.	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	None
	Roycroft Corporation	Aug. 6–11	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	2 Days
	Bell South Corporation	April 14-15	Atlanta, GA - Jackson, MS	Y	Y	N	None
	Aurora Flight Sciences	April 29	Wash, D.C. to Starkville, MS	N	N	N	none
	Telecommunications Industry Assoc.	August 8-9	New Orleans, LA - Vail, CO - Jackson, MS	Y	Y	N	none
	Ergon, Inc.	Sept 7-8	Jackson, MS - DC - Jackson, MS	N	N	N	none

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Member	Wilton Investments, LLC (uncompensated position)

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement

Use additional sheets if more space is required.

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UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A
For use by Members, officers, and employees

JOSEPH RUSSELL PITTS
(Full Name)

905 MITCHELL FARM LANE, KENNETT SQUARE, PA 19348
(Mailing Address)

610-444-4581
Daytime Telephone:

Filer Status	[X] Member of the U.S. House of Representatives — State: PA District: 16	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination — Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X]	No [ ]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X]	No [ ]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ]	No [X]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [ ]	No [X]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (*See* 5 U.S.C. app. 4, § 104 and 18 U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Joseph R. Pitts	May 10, 2006

4492

Name	JOSEPH RUSSELL PITTS	Page 2 of 5

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

	Source	Type	Amount
Examples:	Keene State	Approved Teaching Fee	$8,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	COMMONWEALTH OF PENNSYLVANIA	LEGISLATIVE PENSION	$90,867

For payments to charity in lieu of honoraria, use Schedule II.

Name JOSEPH RUSSELL PITTS | Page 3 of 5

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on *each asset* in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see the instruction booklet for the reporting year.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts, any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B — Value of Asset

at close of reporting year.

If you use a valuation method other than fair market value, please specify the method used.

If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

Check all columns that apply.

Leave blank if asset did not generate any income during the calendar year.

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check "None" if no income was received.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Block A	Block B											Block C							Block D											Block E
		A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	P, S, E
SP	Examples: Mega Corp. Stock					X								X									X									P
DC	Examples: Simon & Schuster			Indefinite																Royalties									X			
JT	Examples: 1st Bank of Paducah, KY accounts						X									X									X							
	National Penn Bank				X											X						X										
	Comm of PA Deferred Comp ~~(admin by Copeland Co.)~~					X														n/a	n/a											
	IRA (admin by Putnam Inv)							X												n/a	n/a											
SP	TIAA/CREF						X													n/a	n/a											

For additional assets and unearned income, use next page.

SCHEDULE VII —TRAVEL PAYMENTS AND REIMBURSEMENTS

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Number of days not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	None
	Roycroft Corporation	Aug. 6–11	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	2 Days
	Heritage Foundation	Feb. 3 -- 5	Wash.,D.C.-Baltimore-Wash DC	Y	Y	Y	N
	Wallbuilders	Oct 21 - 22	Philadelphia-Dallas--Philadelphia	Y	Y	N	N

This page may be copied if more space is required.

Name JOSEPH RUSSELL PITTS	Page 5 of 5

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Advisory Board Member	County Corrections Gospel Mission
Advisory Board Member	Eastern College Advisory Board
Advisory Board Member	Crosslinks
Advisory Board Member	Congressional Youth Leadership Council
Advisory Board Member	International Health Services Board

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement

GPO: 2006 26-628 (mec)

Use additional sheets if more space is required.

JOSEPH R. PITTS
16TH DISTRICT, PENNSYLVANIA

COMMITTEE ON
ENERGY AND COMMERCE

COMMISSION ON SECURITY AND
COOPERATION IN EUROPE

CONGRESSIONAL – EXECUTIVE
COMMISSION ON CHINA

ASSISTANT REPUBLICAN WHIP

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Congress of the United States
House of Representatives
Washington, DC 20515–3816

GABE NEVILLE – WASHINGTON CHIEF OF STAFF
TOM TILLETT – DISTRICT CHIEF OF STAFF

221 CANNON HOUSE OFFICE BUILDING
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LANCASTER CO. COURTHOUSE
50 NORTH DUKE STREET
LANCASTER, PA 17602
(717) 393-0667

POST OFFICE BOX 837
UNIONVILLE, PA 19375
(610) 429-1940

Web Page: www.house.gov/pitts

May 24, 2006

Ms. Karen Haas
Clerk of the House
Legislative resource Center
B-106, Cannon
Washington, DC 20515

MC

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2006 MAY 24 PM 3:
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U.S. HOUSE OF REPRESENTATIVES

Dear Ms. Haas:

Per my conversation with Carol Dixon of your staff yesterday, I am providing more detail about my Schedule III of my 2005 Financial Disclosure Statement.

First, my wife, Virginia, holds a TIAA/CREF account. That account is divided into two parts; a Guaranteed TIAA Traditional Account with a total internal value as of March 31, 2006 of $26,935.58 with no income produced in 2005 and an Equities CREF Stock Account with a total internal value as of March 31, 2006 of $51,348.26 also with no income produced in 2005. The total of the entire fund is $78,238.84 which is within the $50,000-$100,000 amount listed on Schedule III.

Second, my personal IRA, administered by Putnam Investments, is divided into six mutual funds none of which produced income in 2005. The internal value of each as of April 30, 2006 is listed below:

Name of Fund	Current Value	Est. Annual. Income
American Balanced Class A	$43,696.28	$987.15
American Capitol World Growth & Income A	$39,372.03	$633.77
American Growth Fund of America	$101,524.97	$588.46
American Income Fund of America Class A	$63,460.65	$2,253.43
American New Perspective Class A	$54,127.13	$678.09
American Washington Mutual Investors Class A	$30,823.40	$585.13

Again, the total of the entire fund is $333,034.48, which is within the $250,000-$500,000 amount listed on Schedule III. Should you have any questions concerning this matter, please contact Mary O'Connor of my staff at x52411.

Sincerely,

Joseph R. Pitts

PRINTED ON RECYCLED PAPER

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A
For use by Members, officers, and employees

HAND DELIVERED

LEGISLATIVE RESOURCE CENTER
2006 MAY 15 AM 8:38
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

Todd Russell Platts
(Full Name)

1240 Oakdale Drive
(Mailing Address)
York, PA 17403

Daytime Telephone: (717)600-1919

Filer Status	[X] Member of the U.S. House of Representatives — State: PA District: 19	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination — Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [X]	No [ ]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? **If yes, complete and attach Schedule VII.**	Yes [ ]	No [X]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ]	No [X]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X]	No [ ]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [ ]	No [X]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (*See* 5 U.S.C. app. 4, § 104 and 18 U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Todd R. Platts	5/12/06

4498

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

	Source	Type	Amount
Examples:	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	Comm. of PA, State Employees' Retirement System	Legislative Pension	$4510

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE II — PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package.

Source	Activity	Date	Amount
Examples: Association of American Associations, Wash., D.C.	Speech	Feb. 2, 2005	$2,000
XYZ Magazine	Article	Aug. 13, 2005	$500
St. Jacobs Stone Church, Glenville, PA	Speech	May 29, 2005	$75.00

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4500

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on *each asset* in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see the instruction booklet for the reporting year.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B — Value of Asset

at close of reporting year.

If you use a valuation method other than fair market value, please specify the method used.

If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

Check all columns that apply.

Leave blank if asset did not generate any income during the calendar year.

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check "None" if no income was received.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Block A	Block B	Block C	Block D	Block E
SP, DC, JT	Examples: SP Mega Corp. Stock	X (None)	X (DIVIDENDS)	X (V)	P
	Simon & Schuster	Indefinite	Royalties		
	1st Bank of Paducah, KY accounts	X (F)	X (INTEREST)	X (VI)	
DC	T. Rowe Price Blue Chip Fund	X ($1,001 – $15,000)	X (DIVIDENDS)	X ($1 – $200)	P (under $1,000)
	Hewitage Diversified Growth Fund	X ($1,001 – $15,000)	X (CAPITAL GAINS)	X ($1 – $200)	P (under $1,000)
	MFS Capital Opportunities Fund	X ($1,001 – $15,000)		X (I)	
	Allianz RCM Renaissance Fund (formally known as PIMCO PEA Renaissance Fund)	X ($1,001 – $15,000)	X (CAPITAL GAINS)	X (IV)	P
	Allianz PEA Target Fund (formally known as PIMCO PEA Target Fund)	X ($1,001 – $15,000)		X (I)	
	Allianz RCM Global Technology (formally known as PIMCO RCM Innovation Fund)	X ($1,001 – $15,000)		X (I)	

For additional assets and unearned income, use next page.

4501

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Todd R. Platts

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify)	BLOCK D Amount of Income: I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	BLOCK E Transaction P, S, E
	Thornburg Value Fund			X													X					X										P (under $1,000)
	Community Banks (Acct #1)			X																	X											
	Community Banks (Acct #2)			X																	X											
	Heritage Money Market		X											X								X										

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Name Todd R. Platts

SCHEDULE IV — TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.			Type			Date	Amount of Transaction										
SP, DC, JT	Asset		PURCHASE	SALE	EXCHANGE	(MO/DAY/YR)	B $1,001-$15,000	C $15,001-$50,000	D $50,001-$100,000	E $100,001-$250,000	F $250,001-$500,000	G $500,001-$1,000,000	H $1,000,001-$5,000,000	I $5,000,001-$25,000,000	J $25,000,001-$50,000,000	K Over $50,000,000
SP	*Example*	Mega Corporation Common Stock	X			10-12-05		X								
	Allianz OCC Renaissance Fund (Mutual Fund Shares) (formerly known as PIMCO PEA Renaissance Fund)		X			12-14-05	X									

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2006 MAY 15 AM 11:39

MC

(Office Use Only)

U.S. HOUSE OF REPRESENTATIVES

4504

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A

For use by Members, officers, and employees

TED POE
(Full Name)

POB 608 HUMBLE, TX 77347
(Mailing Address)

202-225-6565
Daytime Telephone:

Filer Status ☑ Member of the U.S. House of Representatives State: TX District 02 ☐ Officer Or Employee Employing Office:

Termination Date:

Report Type ☑ Annual (May 15) ☐ Amendment ☐ Termination

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? Yes ☑ No ☐
If yes, complete and attach Schedule I.

II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? Yes ☐ No ☑
If yes, complete and attach Schedule II.

III. Did you, your spouse, or's dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? Yes ☑ No ☐
If yes, complete and attach Schedule III.

IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? Yes ☑ No ☐
If yes, complete and attach Schedule IV.

V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? Yes ☑ No ☐
If yes, complete and attach Schedule V.

VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? Yes ☐ No ☑
If yes, complete and attach Schedule VI.

VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? Yes ☑ No ☐
If yes, complete and attach Schedule VII.

VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? Yes ☑ No ☐
If yes, complete and attach Schedule VIII.

IX. Did you have any reportable agreement or arrangement with an outside entity? Yes ☐ No ☑
If yes, complete and attach Schedule IX.

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts-- Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? Yes ☐ No ☑

Exemptions-- Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Yes ☐ No ☑

CERTIFICATION -- THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (See 5 U.S.C. app. [illegible] and 18 U.S.C. § 1001).

Certification

I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.

Signature of Reporting Individual

Date (Month, Day, Year)

SCHEDULE I - EARNED INCOME

Name TED POE

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

Source	Type	Amount
HARRIS COUNTY, TEXAS	RETIREMENT PENSION	$62,424
TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM	RETIREMENT PENSION	$57,229.08
NORTHLAND CHRISTIAN SCHOOL, HOUSTON, TX	SPOUSE SALARY	$36,850

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name TED POE

	BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self directed IRA (i.e., one where you have the power to select the specific investments) provide information on each asset in the account that exceeds the reporting threshold and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see instruction booklet for the reporting year. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.	BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership Income or Farm Income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.	BLOCK E **Transaction** Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.
	HARRIS COUNTY FCU	$1,001 - $15,000	INTEREST	$1 - $200	
	FRANKLIN TEMPLETON	None		NONE	
	MARLIN OIL CORP	$1 - $1,000		NONE	
	CONGRESSIONAL FCU	$15,001 - $50,000	DIVIDENDS	$1 - $200	
SP	AMERICAN GENERAL LIFE INSURANCE	$1,001 - $15,000	INHERITANCE	$2,501 - $5,000	
SP	BANK OF AMERICA	$1 - $1,000	INHERITANCE	$2,501 - $5,000	

SCHEDULE IV - TRANSACTIONS

Name TED POE

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
SP	AMERICAN GENERAL LIFE INSURANCE	Other	INHERITANCE	$1,001 - $15,000
SP	BANK OF AMERICA	Other	INHERITANCE	$1,001 - $15,000

SCHEDULE V - LIABILITIES

Name TED POE

Report liabilities of over $10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. Exclude: Any mortgage on your personal residence (unless all or part of it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of your or your spouse. Report "revolving charge accounts" only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability
JT	CHASE MANHATTAN BANK	REVOLVING CHARGE ACCT	$10,001 - $15,000
JT	CAPITOL ONE	REVOLVING CHARGE ACCT	$10,001 - $15,000
JT	BANK ONE	REVOLVING CHARGE ACCT	$10,001 - $15,000
JT	NATIONS BANK	REVOLVING CHARGE ACCT	$10,001 - $15,000

SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name TED POE

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure--Destination--Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Days not at sponsor's expense
MID-ATLANTIC GREAT LAKES ORGANIZED CRIME LAW ENFORCEMENT NETWORK	MAR 22	HOUSTON-INDIANAPLOIS-HOUSTON	N	N	N	0
VICTIMS SERVICE CENTER	JUL 7-8	HOUSTON-ORLANDO-HOUSTON	Y	N	N	0
PROSECUTING ATTORNEYS' COUNCIL OF GEORGIA	JUL 23-24	DC-JACKSONVILLE-HOUSTON	N	N	N	0
AMERICAN POLY GRAPH ASSOCIATION	AUG 4-5	HOUSTON-SAN ANTONIO-HOUSTON	Y	N	N	0
VOCA VICTIM ASSISTANCE ADMINISTRATORS AND STATE CRIME VICTIM COMPENSATION PROGRAMS	NOV 4	DC-ALBUQUERQUE-HOUSTON	N	N	N	0
TEXAS STATE BAIL BONDSMEN	NOV 11-12	HOUSTON-SAN ANTONIO-HOUSTON	Y	N	N	0
COLORADO ORGANIZATION FOR VICTIM ASSISTANCE	NOV 13-14	HOUSTON-DENVER-DC	Y	N	N	0

SCHEDULE VIII - POSITIONS

Name TED POE

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or any business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
BOARD MEMBER	NATIONAL CHILDREN'S ALLIANCE
BOARK MEMBER	CHILDREN'S ASSESSMENT CENTER

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A
For use by Members, officers, and employees

LEGISLATIVE RESOURCE CENTER
2006 MAY 15 PM 5:29
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES
HAND DELIVERED MC
(Office Use Only)

Richard William Pombo
(Full Name)

2411 Rayburn HOB
(Mailing Address)

(202) 225-1947
Daytime Telephone

Washington DC 20515

Filer Status	[X] Member of the U.S. House of Representatives — State: CA District: 11	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination — Termination Date

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X]	No [ ]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X]	No [ ]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ]	No [X]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X]	No [ ]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (*See* 5 U.S.C. app. 4, § 104 and 18 U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Richard Pombo	5-15-06

4511

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

	Source	Type	Amount
Examples:	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	Richard Poumbo For Congress	Spouse Salary	N/A

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Name Richard W. Pombo

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on *each asset* in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see the instruction booklet for the reporting year.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B — Value of Asset

at close of reporting year.
If you use a valuation method other than fair market value, please specify the method used.
If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

Check all columns that apply.
Leave blank if asset did not generate any income during the calendar year.

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check "None" if no income was received.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Block A	Block B: A None	B $1 - $1,000	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	I $1,000,001 - $5,000,000	J $5,000,001 - $25,000,000	K $25,000,001 - $50,000,000	L Over $50,000,000	Block C: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	Block D: I None	II $1 - $200	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	X $1,000,001 - $5,000,000	XI Over $5,000,000	Block E: P, S, E
SP	Examples: SP Mega Corp. Stock					X								X																		P
DC	Examples: Simon & Schuster		Indefinite																	Royalties									X			
JT	Examples: 1st Bank of Paducah, KY accounts						X									X									X							
	R. Pombo Ranch II					X								Partnership											X							
	Pombo Ranch Estates							X									LLC					X										
SP	Rental Property							X									Rental				X											

For additional assets and unearned income, use next page.

Name Richard W. Pombo | Page 4 of 6

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability										
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
	Example First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X						
JT	Congressional Federal Credit	revolving charge		X								
JT	Bank of Stockton	mortgage			X							

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $305 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives; gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $122 or less need not be added towards the $305 disclosure threshold.

Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value
Example Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (determination on personal friendship received from Committee on Standards)	$325

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Partner	R. Pombo Ranch II
Partner	Pombo Ranch Estates

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement

GPO: 2006 25-628 (mac)

Use additional sheets if more space is required.

RICHARD W. POMBO
11TH DISTRICT, CALIFORNIA

COMMITTEE ON RESOURCES
CHAIRMAN

COMMITTEE ON AGRICULTURE
SUBCOMMITTEE ON
LIVESTOCK AND HORTICULTURE

SUBCOMMITTEE ON
DEPARTMENT OPERATIONS, OVERSIGHT,
NUTRITION, AND FORESTRY

HAND DELIVERED

Congress of the United States
House of Representatives
Washington, DC 20515–0511

2006 JUN 13 PM 1:32
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

WASHINGTON OFFICE:
[illegible]SE OFFICE BUILDING
[illegible]C 20515–0511
[illegible]5-1947

DISTRICT OFFICES:
2205 WEST MARCH LANE, SUITE 104
STOCKTON, CA 95207
(209) 951-3091

[illegible]TIVE PARKWAY, SUITE 218
RAMON, CA 94583
(925) 866-7040

[illegible]L:rpombo@mail.house.gov
[illegible]ww.house.gov/pombo

June 13, 2006

MC

Ms. Karen Haas
Clerk of the House
H-154, The Capitol
Washington, DC 20515

Dear Ms. Haas,

This letter serves as an amendment to my 2005 Financial Disclosure Statement.

I inadvertently checked the wrong box on Page 1 (Preliminary Information, Question VII.) The "No" box should have been checked.

All other information on the statement is accurate.

Sincerely,

Richard Pombo

Richard W. Pombo

Chairman, U.S. House of Representatives
Committee on Resources

HAND DELIVERED

LEGISLATIVE RESOURCE CENTER
2006 MAY 11 PM 3:15
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

4517

UNITED STATES HOUSE OF REPRESENTATIVES
FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A
For use by Members, officers, and employees

The Honorable Earl Pomeroy
(Full Name)

1501 Longworth House Office Building Washington, DC 20515
(Mailing Address)

202-225-2611
Daytime Telephone

(Office Code)

Filer Status: ☑ Member of the U.S. House of Representatives — State: ND District: 00 ☐ Officer Or Employee — Employing Office:

Report Type: ☑ Annual (May 15) ☐ Amendment ☐ Termination — Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION – ANSWER EACH OF THESE QUESTIONS

I.	Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	Yes ☐ No ☑	
II.	Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.	Yes ☐ No ☑	
III.	Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? If yes, complete and attach Schedule III.	Yes ☑ No ☐	
IV.	Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? If yes, complete and attach Schedule IV.	Yes ☐ No ☑	
V.	Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? If yes, complete and attach Schedule V.	Yes ☐ No ☑	
VI.	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? If yes, complete and attach Schedule VI.	Yes ☐ No ☑	
VII.	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? If yes, complete and attach Schedule VII.	Yes ☑ No ☐	
VIII.	Did you hold any reportable positions on or before the date of filing in the current calendar year? If yes, complete and attach Schedule VIII.	Yes ☐ No ☑	
IX.	Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	Yes ☐ No ☑	

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts--	Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes ☐ No ☑
Exemptions--	Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes ☐ No ☑

CERTIFICATION -- THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (See 5 U.S.C. app. 4, § 104 and U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Earl Pomeroy	5/10/06

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name The Honorable Earl Pomeroy

	BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self directed IRA (i.e., one where you have the power to select the specific investments) provide information on each asset in the account that exceeds the reporting threshold and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see instruction booklet for the reporting year. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.	BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership income or Farm Income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for Income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.	BLOCK E **Transaction** Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.
	Jefferson Pilot Financial Insurance	$1,001 - $15,000	INTEREST	$1 - $200	
	AIG Sun America Mutual Funds, Blue Chip Growth Fund B	$1,001 - $15,000	None	N/A	
DC	AIG Sun America Mutual Funds, Blue Chip Growth Fund B	$1,001 - $15,000	None	N/A	
	PERS - Fidelity Investments, Allnz NFJ SmCpVal Ad (Change from PIMCO small Cap)	$15,001 - $50,000	None	N/A	
	PERS - Fidelity Investments, Fid Blue Chip Growth	$1,001 - $15,000	None	N/A	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name The Honorable Earl Pomeroy

	PERS - Fidelity Investments, Fid Diversified Intl	$15,001 - $50,000	None	N/A	
	PERS - Fidelity Investments, Spartan US Eq Index	$15,001 - $50,000		N/A	
	Tweedy, Browne Fund Inc., Global Value Fund (IRA)	$50,001 - $100,000	DIVIDENDS	$201 - $1,000	
	Tweedy, Browne Fund Inc., american Value Fund (IRA)	$15,001 - $50,000	DIVIDENDS/CAPITAL GAINS	$1,001 - $2,500	

SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name The Honorable Earl Pomeroy

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure--Destination--Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Days not at sponsor's expense
Korea - US Exchange Council	Feb 18-25, 2005	Washington, DC--Korea--Malaysia--Bismarck, ND	Y	Y	N	N/A
US Malaysia Exchange Association	Feb 18-25, 2005	Washington, DC--Korea--Mayalsia--Bismarck, ND	Y	Y	N	N/A
Americans United to Protect Social Security	March 24, 2005	Fargo, ND--Rochestor, MN--Bismarck, ND	N	Y	N	N/A

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A
For use by Members, officers, and employees

HAND DELIVERED
12
LEGISLATIVE RESOURCE CENTER
2006 MAY 15 PM 6:15
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES
(Office Use Only)
MC

Jon Christopher Porter, Sr
(Full Name)
POBOX 26087, Las Vegas, NV 89126
(Mailing Address)
Daytime Telephone
702-371-8800

Filer Status	[X] Member of the U.S. House of Representatives — State: NV District: 03	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination — Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X] No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ] No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ] No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X] No [ ]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X] No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X] No [ ]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ] No [X]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [X] No [ ]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X] No [ ]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**	

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes [ ] No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes [ ] No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (*See* 5 U.S.C. app. 4, § 104 and 18 U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief	Jon C Porter	5-15-06

4521

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

	Source	Type	Amount
Examples:	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	SPREAD the WORD NEVADA	Spouse SALARY	NA

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE II — PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package.

Source	Activity	Date	Amount
Examples: Association of American Associations, Wash., D.C.	Speech	Feb. 2, 2005	$2,000
XYZ Magazine	Article	Aug. 13, 2005	$500
NA			

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4523

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Name: JON C Porter

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on *each asset* in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see the instruction booklet for the reporting year.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B — Value of Asset

at close of reporting year.

If you use a valuation method other than fair market value, please specify the method used.

If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

Check all columns that apply.

Leave blank if asset did not generate any income during the calendar year.

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check "None" if no income was received.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

		Asset and/or Income Source	A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	P, S, E
SP, DC, JT	Examples: SP	Mega Corp Stock						X							X										X								P
	DC	Simon & Schuster			Indefinite																Royalties									X			
	JT	1st Bank of Paducah KY accounts						X									X										X						
JT		JON C + LAURIE R Porter																															
		TRUST-LLC's																															
		-Real Estate									X					X												X					
		* See Attached																															
		JON Porter LLCs	X													X											X						
		* See Attached																															

For additional assets and unearned income, use next page.

4524

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Jon C Porter

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset	BLOCK C Type of Income	BLOCK D Amount of Income	BLOCK E Transaction
		A None; B $1 – $1,000; C $1,001 – $15,000; D $15,001 – $50,000; E $50,001 – $100,000; F $100,001 – $250,000; G $250,001 – $500,000; H $500,001 – $1,000,000; I $1,000,001 – $5,000,000; J $5,000,001 – $25,000,000; K $25,000,001 – $50,000,000; L Over $50,000,000	DIVIDENDS; RENT; INTEREST; CAPITAL GAINS; EXCEPTED TRUST; QUALIFIED BLIND TRUST; Other Type of Income (Specify)	I None; II $1 – $200; III $201 – $1,000; IV $1,001 – $2,500; V $2,501 – $5,000; VI $5,001 – $15,000; VII $15,001 – $50,000; VIII $50,001 – $100,000; IX $100,001 – $1,000,000; X $1,000,001 – $5,000,000; XI Over $5,000,000	P, S, E
–	Farmers New World Life	F	SEP	I	
–	Farmers New World Life	C	Annuity	I	
–	Farmers Credit Union	C	Interest	III	
–	Boulder Dam Cu	E	Interest	VIII	
–	Wright Patman Cu	D	Interest	IV	
–	Jon Porter For Congress 2000 Race	F	Interest	I	
–	Farmers Insurance Deferred - Chris Porter * See Attached	G	*	IX	
–	Edward Jones Mutual Funds				
–	Growth Fund of Am	C	Dividends	III	
–	Washington Mutual	D	Dividends	III	
–	Euro-pacific Growth Fund	D	Dividends	III	

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4525

SCHEDULE IV — TRANSACTIONS

Name: JON C Porter | Page 6 of 12

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.			Type			Date	Amount of Transaction										
SP, DC, JT		Asset	PURCHASE	SALE	EXCHANGE	(MO/DAY/YR)	B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example*	Mega Corporation Common Stock	X			10-12-05		X								
	NA															

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4526

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
	Example. First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X						
	Bowlder Dam Credit Union	See Attached					X					
	AMX Centurion Bank	Rental/Expenses/pers		X								
SP	National City Bank	VISA	X									

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $305 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $122 or less need not be added towards the $305 disclosure threshold.

Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value
Example Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (determination on personal friendship received from Committee on Standards)	$325
NA		

Name JON PORTER | Page 8 of 12

SCHEDULE VII —TRAVEL PAYMENTS AND REIMBURSEMENTS

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Number of days not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	None
	Roycroft Corporation	Aug. 6–11	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	2 Days
	AMERICAN ASSO of RAILROADS	2/19–2/20	WASH DC - ORLANDO ORLANDO WASH DC	Y	Y	NV	NONE

4528

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
~~See~~ See Attached	LLC's

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement
1983	Nevada Public Employees Retirement System	Upon Retirement
1983-2003	Farmers Insurance Group	Current Value - Deferred Basis

Use additional sheets if more space is required.

Page 10 of 12

May 15, 2006
Jon C Porter
Financial Disclosure Statement

Jon C Porter and Laurie B Porter Trust and LLC's

Real Estate	Value	Type	Income	Loan Amt	Liabilities
1312 A Capri Drive, Boulder City, NV -1312 A Capri Drive, LLC	F	Rent	VI		
1312 C Capri Drive, Boulder City, NV -1312 C Capri Dr, LLC	F	Rent	VI		
1324 A Georgia Ave, Boulder City, NV -1324 A Georgia Ave, LLC	F	Rent	VI	C	Boulder Dam Credit Union
1328 A Georgia Ave, Boulder City, NV -1328 A Georgia, LLC	F	Rent	VI		
1328 B Georgia Ave, Boulder City, NV -1328 B Georgia, LLC	F	Rent	VI		
1328 C Georgia Ave, Boulder City, NV -1328 C Georgia, LLC	F	Rent	VI		
1328 D Georgia Ave, Boulder City, NV -1328 D Georgia Ave, LLC	F	Rent	VI		
779 San Remo Way, Boulder City, NV -779 San Remo, LLC	G	Rent	VI	E	Boulder Dam Credit Union
667 Ave A, Boulder City, NV -667 Ave A, LLC (Title Change)	G	Rent	VII	F	Boulder Dam Credit Union
Totals	**I**	**Rent**	**VIII**	**F**	

All Properties professionally managed

May 15, 2006
Jon C Porter

Family Real Estate (Sub-Lease Bette Porter)

	Value	Type	Income	Loan Amt	Liabilities
509 Tara Court, LLC			V		
521 Nevada Way, LLC			VI		
527 Nevada Way, LLC			VI		
1310 Wyoming Street, LLC			0		
1309 A Darlene Way, LLC			V		
1309 C Darlene Way, LLC			V		
1309 D Darlene Way, LLC			V		
1311 B Darlene Way, LLC			V		
1311 D Darlene Way, LLC			V		
Totals	**-0-**	**All Rent**	***VII**	**-0-**	**-0-**

*Income reflects gross amount prior to expenses
All properties in Bette Porter family trust. See trust distribution explanation attached
All properties professionally managed

Jon Christopher Porter, Sr.
P.O. Box 26087
Las Vegas, NV 89126

May 14, 2003

Committee on Standards of Official Conduct
B-106 Cannon HOB
Washington, DC 20515-6612

Dear Committee Members:

Please find the enclosed U.S. House of Representatives Financial Disclosure Statement and additional information for the record.

I am a beneficiary of the R&B Porter Trust, a trust agreement by and between my parents Ronald Devere Porter and Bene Ilene Porter. The R&B Porter Trust was divided into two separate trusts by the death of Ronald D. Porter. The two trusts are (1) the Surviving Grantor's Trust and (2) the Unified Credit Equivalent Distribution Trust. The Surviving Grantor's Trust is a revocable trust of which Bette Porter is the trustee and current beneficiary. My interest in the Surviving Grantor's Trust is strictly contingent, similar to that of a child named in his parent's will. The trustee can change or amend the Surviving Grantor's Trust, including changing the named beneficiaries of the trust, as she sees fit. I am one of two contingent beneficiaries of the Surviving Grantor's Trust.

I am also a beneficiary, along with my brother, of the Unified Credit Equivalent Distribution Trust. Neither my brother or I are entitled to the assets of the Unified Equivalent Trust until the death of our mother. This trust, unlike the Surviving Grantor's Trust, is irrevocable.

Laurie Porter is also a named beneficiary in her parent's revocable trust. As both of Laurie Porter's parents are still living, the trust is completely revocable, and her parents can change the beneficiaries at any time without any right of legal recourse by Laurie. Laurie Porter's interests in this revocable trust are strictly contingent, being similar to any child named an heir in their parent's will.

Laurie Porter is also the named beneficiary of the Laurie Beth Porter Irrevocable Trust. The only property held in the Laurie Beth Porter Irrevocable Trust is one policy of insurance issued by Sun Life Insurance Company. The death benefit of the policy is $400,000. Laurie Porter's right to the proceeds of the insurance policy vest on the death of both her parents.

Thank you for this opportunity.

Sincerely,

Jon C. Porter, Sr.

JCPorter 7/14/04 JCPorter 5/15/01

JCPorter 5/16/05

2003 12 M 12

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A
For use by Members, officers, and employees

2006 MAY 15 PM 1:34 12
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES
HAND DELIVERED MC
(Office Use Only)

4533

(Full Name)	David E. Price
(Mailing Address)	2200 N Lakeshore Dr Chapel Hill, NC 27514
(Daytime Telephone)	202.225.1784

Filer Status: ☑ Member of the U.S. House of Representatives — State: NC District: 04 — ☐ Officer Or Employee — Employing Office:

Report Type: ☑ Annual (May 15) ☐ Amendment ☐ Termination — Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I.	Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	Yes ☑ No ☐	VI.	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? If yes, complete and attach Schedule VI.	Yes ☐ No ☑
II.	Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.	Yes ☐ No ☑	VII.	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? If yes, complete and attach Schedule VII.	Yes ☑ No ☐
III.	Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? If yes, complete and attach Schedule III.	Yes ☑ No ☐	VIII.	Did you hold any reportable positions on or before the date of filing in the current calendar year? If yes, complete and attach Schedule VIII.	Yes ☑ No ☐
IV.	Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? If yes, complete and attach Schedule IV.	Yes ☑ No ☐	IX.	Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	Yes ☑ No ☐
V.	Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? If yes, complete and attach Schedule V.	Yes ☐ No ☑		**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**	

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts--	Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes ☐ No ☑
Exemptions--	Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes ☐ No ☑

CERTIFICATION -- THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and wilfully fails to file this report may be subject to civil penalties and criminal sanctions (See 5 U.S.C. app. 4, § 104 and U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	David E. Price	5/11/06

SCHEDULE I - EARNED INCOME

Name David E. Price

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

Source	Type	Amount
Westview Press	Book Royalties	$4,458.24
North Carolinians Against Gun Violence Education Fund	Spouse Salary	N/A

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name David E. Price

	BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self directed IRA (i.e., one where you have the power to select the specific investments) provide information on each asset in the account that exceeds the reporting threshold and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see instruction booklet for the reporting year. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT). In the optional column on the far left.	BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership Income or Farm Income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.	BLOCK E **Transaction** Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.
JT	Smith Barney Bank Deposit Program	$15,001 - $50,000	INTEREST	$1,001 - $2,500	
JT	General Motors Acceptance Corp. Bonds	$15,001 - $50,000	INTEREST	$1,001 - $2,500	P
JT	NC Eastern Municipal Power Agency Bonds	$1,001 - $15,000	INTEREST	$201 - $1,000	
JT	NC Educational Facilities Bonds - Wake Forest University	$1,001 - $15,000	INTEREST	$201 - $1,000	
JT	Winston - Salem Municipal Bonds	$1,001 - $15,000	INTEREST	$201 - $1,000	
JT	NC Community Health Systems Bonds - St. Joseph	$1,001 - $15,000	INTEREST	$201 - $1,000	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name David E. Price

JT	RDU Airport Authority Bonds	$1,001 - $15,000	INTEREST	$201 - $1,000	
JT	Charlotte - Mecklenburg Hospital Bonds	$1,001 - $15,000	INTEREST	$201 - $1,000	
JT	NC Health Systems Bonds - Charlotte - Mecklenburg	$15,001 - $50,000	INTEREST	$201 - $1,000	
JT	NC Health Facilities Bonds - Duke University	$15,001 - $50,000	INTEREST	$201 - $1,000	
JT	NC Hospital Bonds - Pitt County	$15,001 - $50,000	INTEREST	$201 - $1,000	
JT	Wake County, NC Hospital Bonds	$1,001 - $15,000	INTEREST	$201 - $1,000	
JT	NC Health Facilities Bonds - WakeMed	$15,001 - $50,000	INTEREST	$201 - $1,000	
JT	NC Hospital Bonds - Gaston County	$15,001 - $50,000	INTEREST	$201 - $1,000	
JT	Raleigh, NC Municipal Bonds	$1,001 - $15,000	INTEREST	$201 - $1,000	
JT	Air Products & Chemicals Stock	$1,001 - $15,000	DIVIDENDS	$1 - $200	
JT	Alcoa Stock	$1,001 - $15,000	DIVIDENDS	$1 - $200	P (part)
JT	Alltel Stock	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
JT	Amgen Stock	$1,001 - $15,000	DIVIDENDS	NONE	P
JT	Apache Stock	$1,001 - $15,000	DIVIDENDS	$1 - $200	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name David E. Price

JT	BB&T Stock	$50,001 - $100,000	DIVIDENDS	$1,001 - $2,500	
JT	Bank of America Stock	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	P (part)
JT	Biovail Stock	$1,001 - $15,000	DIVIDENDS	$1 - $200	
JT	Black & Decker Stock	$1,001 - $15,000	DIVIDENDS	$1 - $200	
JT	Briggs & Stratton Stock	$1,001 - $15,000	DIVIDENDS	$1 - $200	
JT	Chevron Texaco Stock	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	
JT	Cisco Systems Stock	$15,001 - $50,000	DIVIDENDS	NONE	
JT	Citigroup Stock	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
JT	Coca-Cola Stock	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	
JT	Corning, Inc. Stock	$1,001 - $15,000	DIVIDEND	NONE	
JT	DTE Energy Stock	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
JT	Devon Energy Stock	$15,001 - $50,000	DIVIDENDS	$1 - $200	
JT	EMC Stock	$1,001 - $15,000	DIVIDENDS	NONE	
JT	Emerson Electric Stock	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name David E. Price

JT	Exxon Mobil Stock	$100,001 - $250,000	DIVIDENDS	$2,501 - $5,000	
JT	Fifth Third Bancorp Stock	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
JT	First Data Stock	$1,001 - $15,000	DIVIDENDS	$1 - $200	
JT	General Electric Stock	$15,001 - $50,000	DIVIDENDS	$1,001 - $2,500	
JT	Gillette Stock	None	DIVIDENDS	$1 - $200	E (merger)
JT	Home Depot Stock	$15,001 - $50,000	DIVIDENDS	$1 - $200	
JT	Intel Corp. Stock	$1,001 - $15,000	DIVIDENDS	$1 - $200	
JT	Jos Bank Clothiers Stock	$1,001 - $15,000	DIVIDENDS	NONE	
JT	Kimberly - Clark Stock	$1,001 - $15,000	DIVIDENDS	$1 - $200	
JT	Lowes Cos. Stock	$1,001 - $15,000	DIVIDENDS	$1 - $200	
JT	Lucent Techonologies Stock	$1,001 - $15,000	DIVIDENDS	NONE	
JT	McDonalds Corp. Stock	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
JT	Motorola Inc. Stock	$1,001 - $15,000	DIVIDENDS	$1 - $200	
JT	NY Comm. Bancorp Stock	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name David E. Price

JT	Nokia	$1,001 - $15,000	DIVIDENDS	$1 - $200	
JT	Nortel Networks Stock	None	DIVIDENDS	NONE	S
JT	North Fork Bancorp Stock	$1,001 - $15,000	DIVIDENDS	$1 - $200	
JT	Oracle Corp. Stock	$1,001 - $15,000	DIVIDENDS	NONE	
JT	PepsiCo Inc. Stock	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	
JT	Proctor & Gamble	$1,001 - $15,000	DIVIDENDS	$1 - $200	E (merger)
JT	Prudential Financial Stock	$1,001 - $15,000	DIVIDENDS	$1 - $200	
JT	Regions Financial Stock	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
JT	SCP Pool Stock	$1,001 - $15,000	DIVIDENDS	NONE	
JT	Staples Stock	$1,001 - $15,000	DIVIDENDS	$1 - $200	
JT	Sun Microsystems Stock	None	DIVIDENDS	NONE	S
JT	TCF Financial Stock	$1,001 - $15,000	DIVIDENDS	$1 - $200	
JT	TECO Energy Stock	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
JT	Teva Stock	$1,001 - $15,000	DIVIDENDS	$1 - $200	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name David E. Price

JT	3M Corporation Stock	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	
JT	Tuesday Morning Stock	$1,001 - $15,000	DIVIDENDS	$1 - $200	
JT	Tyco Int'l Stock	$1,001 - $15,000	DIVIDENDS	$1 - $200	
JT	Wells Fargo Stock	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
JT	XTO Energy Stock	$1,001 - $15,000	DIVIDENDS	$1 - $200	
JT	Xerox Stock	$1,001 - $15,000	DIVIDENDS	NONE	
JT	Yum Brands Stock	$1,001 - $15,000	DIVIDENDS	$1 - $200	
JT	Metropolitan Life Insurance Policy	$1,001 - $15,000	DIVIDENDS	$1 - $200	
JT	NW Mutual Life Insurance Policy	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	
JT	TIAA/CREF Retirement Plan	$500,001 - $1,000,000	Retirement Plan	NA	

SCHEDULE IV - TRANSACTIONS

Name David E. Price

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
JT	General Motors Acceptance Corp. Bonds	P	01-06-05	$15,001 - $50,000
JT	Alcoa Stock	P	08-15-05	$1,001 - $15,000
JT	Amgen Stock	P	08-15-05 12-02-05	$1,001 - $15,000
JT	Bank of America Stock	P	09-26-05	$1,001 - $15,000
JT	Wells Fargo Stock	P	09-26-05	$1,001 - $15,000
JT	Nortel Stock	S	12-22-05	sale price <$1,000
JT	Sun Microsystems	S	12-22-05	sale price <$1,000

SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name David E. Price

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure--Destination--Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Days not at sponsor's expense
The Faith and Politics Institute	Jan. 7-9	Raleigh, NC - Charleston, SC - Raleigh, NC	Y	Y	Y	N/A
The Faith and Politics Institute	March 4-6	Washington, DC - Birmingham, AL - Selma, AL - Montgomery, AL - Washington, DC	Y	Y	Y	N/A
The Aspen Institute	Aug. 20-30	Raleigh, NC - Dublin, Ireland - Shannon, Ireland - Raleigh, NC	Y	Y	Y	4 Days

SCHEDULE VIII - POSITIONS

Name David E. Price

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or any business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Professor on Leave	Duke University
Advisory Board Member	American Political Science Association, Congressional Fellowship Program
Advisory Council Member	Health Sector Advisory Council, Fuqua School of Business, Duke University
Advisory Board Member	Center for the Study of the American South, UNC-Chapel Hill
Consulting Editor	Current Magazine
Advisory Board Member	Yale University Divinity School
Advisory Board Member	The Aspen Institute-Rodel Fellowship in Public Leadership

SCHEDULE IX - AGREEMENTS

Name David E Price

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement
N/A	Duke University	Unpaid Leave of Absence

DAVID PRICE
4TH DISTRICT
NORTH CAROLINA

COMMITTEE ON APPROPRIATIONS
HOMELAND SECURITY
MILITARY QUALITY OF LIFE
AND VETERANS AFFAIRS

CONGRESS OF THE UNITED STATES
HOUSE OF REPRESENTATIVES
WASHINGTON, DC 20515

2162 RAYBURN HOUSE OFFICE BUILDING
WASHINGTON, DC 20515
(202) 225-1784

5400 TRINITY ROAD, SUITE 205
RALEIGH, NC 27607-3815
(919) 859-5999

88 VILCOM CENTER, SUITE 140
CHAPEL HILL, NC 27514-1620
(919) 967-7924

N.C. MUTUAL PLAZA
411 WEST CHAPEL HILL STREET
DURHAM, NC 27701-3647
(919) 688-3004

www.price.house.gov

May 24, 2006

MC
2

Hon. Jeff Trandahl
Clerk of the U.S. House of Representatives
B-106 Cannon House Office Building
Washington, DC 20515-6601

Dear Jeff:

I am writing to report an amendment to my financial disclosure form filed on May 15, 2006. Upon further review, it has come to my attention that one of my positions held was omitted from schedule VIII of the disclosure. I am currently a member of The Faith and Politics Institute's Congressional Advisory Council. I am attaching an amended schedule VIII for your review. Please include in my financial disclosure for 2005.

Please contact me or direct your staff to Elizabeth Gottschalk of my office at (202) 225-1784 if I can provide any further information.

Sincerely,

David Price
Member of Congress

INSIDE MAIL
LEGISLATIVE RESOURCE CENTER
2006 MAY 25 PM 4:15
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

INSIDE MAIL
LEGISLATIVE RESOURCE CENTER
2006 MAY 25 PM 4:15
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

SCHEDULE VIII - POSITIONS

Name David E. Price

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or any business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Professor on Leave	Duke University
Advisory Board Member	American Political Science Association, Congressional Fellowship Program
Advisory Council Member	Health Sector Advisory Council, Fuqua School of Business, Duke University
Advisory Board Member	Center for the Study of the American South, UNC-Chapel Hill
Consulting Editor	Current Magazine
Advisory Board Member	Yale University Divinity School
Advisory Board Member	The Aspen Institute-Rodel Fellowship in Public Leadership
Advisory Council Member	The Faith and Politics Institute

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LEGISLATIVE RESOURCE CENTER
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U.S. HOUSE OF REPRESENTATIVES
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UNITED STATES HOUSE OF REPRESENTATIVES
FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A
For use by Members, officers, and employees

THOMAS EDMUNDS PRICE
(Full Name)

506 Cannon HOB Washington, DC 20515
(Mailing Address)

202-225-4501
Daytime Telephone:

FOR OFFICE USE ONLY

Filer Status	☑ Member of the U.S. House of Representatives — State: GA District: 06	☐ Officer Or Employee	Employing Office:
Report Type	☑ Annual (May 15)	☐ Amendment	☐ Termination — Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I.	Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes ☑ No ☐	VI.	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes ☐ No ☑
II.	Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes ☐ No ☑	VII.	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? **If yes, complete and attach Schedule VII.**	Yes ☑ No ☐
III.	Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes ☑ No ☐	VIII.	Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes ☑ No ☐
IV.	Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes ☑ No ☐	IX.	Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes ☐ No ☑
V.	Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes ☐ No ☑		**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**	

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts--	Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes ☐ No ☑
Exemptions--	Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes ☐ No ☑

CERTIFICATION -- THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

"This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and wilfully fails to file this report may be subject to civil penalties and criminal sanctions (See 5 U.S.C. app. 4, § 104 and U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Tom Price	5/15/2006

SCHEDULE I - EARNED INCOME

Name THOMAS EDMUNDS PRICE

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

Source	Type	Amount
Georgia General Assembly	Wages	$321
Chattahoochee Associates	Spouse Salary	N/A

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name THOMAS EDMUNDS PRICE

	BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self directed IRA (i.e., one where you have the power to select the specific investments) provide information on each asset in the account that exceeds the reporting threshold and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see instruction booklet for the reporting year. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.	BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership income or Farm Income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.	BLOCK E **Transaction** Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.
	Wachovia Bank accounts	$50,001 - $100,000	INTEREST	$201 - $1,000	
	BankNorth GA	$250,001 - $500,000	INTEREST	$5,001 - $15,000	
	SouthTrust Bank - stock	$15,001 - $50,000	DIVIDENDS	NONE	
SP	Main Street Bank - stock	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
	Integrity Bank Shares	$250,001 - $500,000	None	NONE	
	Carolina Properties	$50,001 - $100,000	Ltd. Partnership	NONE	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name THOMAS EDMUNDS PRICE

	RMC III Building	$100,001 - $250,000	Ltd. Partnership	$5,001 - $15,000	
	Diagnostic Ventures Roswell	$100,001 - $250,000	Ltd. Partnership.	$15,001 - $50,000	
SP	Marietta Outpatient	$15,001 - $50,000	Ltd. Partnership	$2,501 - $5,000	S
	North Fulton Professional Bldg	$250,001 - $500,000	Ltd. Partnership	$15,001 - $50,000	
	Chattahoochee Associates	$100,001 - $250,000	Ltd. Partnership/INTEREST	$5,001 - $15,000	
	Foundation Realty Fund, Ltd.	$15,001 - $50,000	Ltd. Partnership	NONE	
	Shurguard Storage	$1,001 - $15,000	Ltd. Partnership/DIVIDENDS	$201 - $1,000	
	Baja Group, LLC	$100,001 - $250,000	Ltd. Partnership	NONE	
JT	Morgan Stanley	$50,001 - $100,000	DIVIDENDS	$1 - $200	
	Raymond James - IRA (transferred to Fidelity in prior year	None	None	N/A	Other
SP	Fidelity - IRA #2800	$100,001 - $250,000	None	N/A	
	Resurgens, P.C.	$1,001 - $15,000	INTEREST	NONE	
	Fidelity - SEP IRA #9584	$500,001 - $1,000,000	None	N/A	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name THOMAS EDMUNDS PRICE

	Fidelity - IRA #6610	$500,001 - $1,000,000	None	N/A	
SP	Fidelity - IRA #6571	$15,001 - $50,000	None	N/A	
	Home Depot Stock (INCLUDED IN AG EDWARDS)	$15,001 - $50,000	None	NONE	
	AG Edwards	$500,001 - $1,000,000	INTEREST/DIVIDENDS/INTEREST	$5,001 - $15,000	S
	Ortholink (transferred to Fidelity #3913 and #0360)	None	Pension	N/A	Other
JT	Minnesota Life Annuities	$500,001 - $1,000,000	N/A	N/A	
	Fidelity - GV Capital #0360 (transferred to #3913)	None	INTEREST	$2,501 - $5,000	S
JT	Fidelity - GV Capital #4016	$500,001 - $1,000,000	DIVIDENDS/INTEREST/CAPITAL GAINS	$5,001 - $15,000	S
JT	Fidelity - GV Capital #3913	$1,000,001 - $5,000,000	DIVIDENDS/INTEREST/CAPITAL GAINS	$15,001 - $50,000	S
	Emory Retirement Plan	$1,001 - $15,000	N/A	N/A	
	AETNA Health Savings	$1,001 - $15,000	INTEREST	$1 - $200	P
	Minnesota Life Insurance	$100,001 - $250,000	N/A	N/A	P

SCHEDULE IV - TRANSACTIONS

Name THOMAS EDMUNDS PRICE

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	AG Edwards	S	Various	$100,001 - $250,000
	Fidelity - GV Capital #0360 (transferred to #3913)	S	Various	$50,001 - $100,000
SP	Marietta Outpatient	S	10-1-05	$15,001 - $50,000
	Raymond James - IRA (transferred to Fidelity in prior year)	Other	9-30-05	$50,001 - $100,000
JT	Fidelity - GV Capital #3913	S	Various	$50,001 - $100,000
	AETNA Health Savings	P	1-25-05	$1,001 - $15,000
	Minnesota Life Insurance	P	Various	$100,001 - $250,000
	Ortholink (transferred to Fidelity #3913 and #0360	Other	Various	$100,001 - $250,000
JT	Fidelity - GV Capital #4016	S	Various	$100,001 - $250,000

SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name THOMAS EDMUNDS PRICE

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure--Destination--Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Days not at sponsor's expense
The Commonwealth Fund	Jan. 13 - 15	Atlanta - Ft. Lauderdale - Atlanta	Y	Y	N	N/A
American Israel Education Foundation	Aug. 21 - 28	Atlanta - Israel - Atlanta	Y	Y	N	N/A

SCHEDULE VIII - POSITIONS

Name THOMAS EDMUNDS PRICE

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or any business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Board of Directors	Arthritis Foundation of Georgia
Managing Partner	Chattahoochee Associates (Professional Building)
Alternate Delegate	American Medical Association
Limited Partner	See Schedule III investments

COUNT #: [redacted] | THOMAS PRICE & BETTY CLARK-PRICE

[redacted]

PRIOR ACCOUNT # [redacted]

EDWARDS
FULLY INVESTED IN OUR CLIENTS...

R THE PERIOD: *December 1, 2005 - December 31, 2005*

Primary Investment Objective - Aggressive Appreciation

CASH FLOW SUMMARY

	This Period	Year to Date
ginning Balance	$94, 839. 42	
Income	2, 536. 61	16, 178. 13
Tax Withheld	-36. 62	-102. 42
Cash In Lieu	9. 54	39. 19
Security Redemptions		5, 000. 00
ding Balance	$97, 148. 95	
Net Change	$2, 509. 53	

INCOME SUMMARY

	This Period	Year to Date
Taxable		
Dividends	2, 043. 20	12, 456. 10
Interest	92. 88	1, 292. 50
Money Fund	400. 53	2, 429. 53
Total Income	$2, 536. 61	$16, 178. 13

PORTFOLIO HOLDINGS

Quantity	Description	Symbol	% of Account	Current Price	Current Value	Estimated Annual Income	% Yield	Type
SH & MONEY FUND								
	CASH BALANCE				50. 76			
	CENTENNIAL MONEY MKT TR*			1. 00	97, 098. 19	3, 473	3. 57	C
	TOTAL CASH & MONEY FUND		11. 62		$97, 148. 95	$3, 473	3. 58	
UITIES								
100	ABBOTT LABORATORIES	ABT	0. 47	39. 43	3, 943. 00	110	2. 79	C
400	ALLSTATE CORP	ALL	2. 59	54. 07	21, 628. 00	512	2. 37	C
384	ALTRIA GROUP INC N/C 01/27/03 FROM PHILLIP MORRIS CORP	MO	3. 43	74. 72	28, 692. 48	1, 229	4. 28	C
219	AMERICAN INTERNATIONAL GROUP INC	AIG	1. 79	68. 23	14, 942. 37	131	0. 88	C
1, 305	AMGEN INC	AMGN	12. 31	78. 86	102, 912. 30			C
933	AQUA AMERICA INC N/C 01/20/04 FROM PHILADELPHIA SUBURBAN	WTR	3. 05	27. 30	25, 470. 90	399	1. 57	C
220	AUTOMATIC DATA PROCESSNG INC	ADP	1. 21	45. 90	10, 098. 00	163	1. 61	C

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THOMAS E PRICE p10 of:

CCOUNT #: [redacted] | THOMAS PRICE & BETTY CLARK-PRICE

INANCIAL [redacted]

PRIOR ACCOUNT # [redacted]

EDWARDS
FULLY INVESTED IN OUR CLIENTS...

OR THE PERIOD: *December 1, 2005 - December 31, 2005*

PORTFOLIO HOLDINGS *continued*

	Quantity	Description	Symbol	% of Account	Current Price	Current Value	Estimated Annual Income	% Yield	Type
QUITIES									
♦	160	BANK OF AMERICA CORP N/C 04/00/99 FROM BANKAMERICA CORP NEW	BAC	0. 88	46. 15	7, 384. 00	320	4. 33	C
	2	BERKSHIRE HATHAWAY INC CLASS B	BRK/B	0. 70	2, 935. 50	5, 871. 00			C
♦	500	BOEING COMPANY	BA	4. 20	70. 24	35, 120. 00	600	1. 71	C
♦	550	CBL & ASSOC PPTYS INC	CBL	2. 60	39. 51	21, 730. 50	894	4. 11	C
♦	200	COLGATE-PALMOLIVE COMPANY	CL	1. 31	54. 85	10, 970. 00	232	2. 11	C
♦	500	ELAN CORP PLC ADR REPRESENTING SHARES	ELN	0. 83	13. 93	6, 965. 00			C
♦	200	EMERSON ELECTRIC COMPANY N/C 02/06/64 FROM EMERSON ELECTRIC MFG CO	EMR	1. 79	74. 70	14, 940. 00	356	2. 38	C
♦	350	EXELON CORPORATION N/C 00/00/00 FROM PECO ENERGY CO	EXC	2. 22	53. 14	18, 599. 00	560	3. 01	C
♦	411	EXXON MOBIL CORP N/C 12/01/99 FROM EXXON CORP	XOM	2. 76	56. 17	23, 085. 87	477	2. 07	C
♦	108	FEDL HOME LOAN MTG CORP VOTING COMMON STK FORMERLY SR PART PFD 2. 50 RECLASSIFIED AS COM	FRE	0. 84	65. 35	7, 057. 80	203	2. 88	C
♦	152	FANNIE MAE VOTING SHARES FORMERLY FEDL NATL MTG ASSN 01/06/97	FNM	0. 89	48. 81	7, 419. 12	158	2. 13	C

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THOMAS E PRICE

ACCOUNT #: [redacted] | THOMAS PRICE & BETTY CLARK-PRICE

[redacted]

PRIOR ACCOUNT [redacted]

EDWARDS
FULLY INVESTED IN OUR CLIENTS.
Member SIPC A.G. Edwards & Sons, Inc.

FOR THE PERIOD: *December 1, 2005 - December 31, 2005*

PORTFOLIO HOLDINGS *continued*

	Quantity	Description	Symbol	% of Account	Current Price	Current Value	Estimated Annual Income	% Yield	Type
EQUITIES									
♦	550	FIRST DATA CORP	FDC	2.83	43.01	23,655.50	132	0.56	C
♦	1,000	FRIEDMAN BILLNGS RAMSEY GROUP INC CL A NEW	FBR	1.18	9.90	9,900.00	800	8.08	C
♦	330	GENERAL ELECTRIC COMPANY	GE	1.38	35.05	11,566.50	330	2.85	C
♦	300	HARLAND JOHN H COMPANY	JH	1.35	37.60	11,280.00	180	1.60	C
♦	535	HOME DEPOT INC	HD	2.59	40.48	21,656.80	214	0.99	C
♦	935	INTEL CORP	INTC	2.79	24.96	23,337.60	299	1.28	C
♦	340	JOHNSON & JOHNSON	JNJ	2.44	60.10	20,434.00	449	2.20	C
♦	697	MCDONALDS CORP	MCD	2.81	33.72	23,502.84	467	1.99	C
♦	690	MERCK & COMPANY INC	MRK	2.62	31.81	21,948.90	1,049	4.78	C
♦	110	MONSANTO COMPANY NEW	MON	1.02	77.53	8,528.30	88	1.03	C
♦	142	PEPSICO INCORPORATED	PEP	1.00	59.08	8,389.36	148	1.76	C
♦	1,062	PFIZER INCORPORATED	PFE	2.96	23.32	24,785.84	1,020	4.12	C
♦	356	PROCTER & GAMBLE COMPANY	PG	2.46	57.88	20,605.28	399	1.94	C
	382	ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHARES	RDS/A	2.81	61.49	23,489.18	637	2.71	C
♦	200	SCHERING PLOUGH CORP	SGP	0.50	20.85	4,170.00	44	1.06	C
♦	680	SCIENTIFIC ATLANTA INC	SFA	3.50	43.07	29,287.60	27	0.09	C
♦	660	SONY CORP ADR NEW 7/74	SNE	3.22	40.80	26,928.00	134	0.50	C

Add. Schedule III

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PORTFOLIO HOLDINGS *continued*

Quantity	Description	Symbol	% of Account	Current Price	Current Value	Estimated Annual Income	% Yield	Type
QUITIES								
♦ 200	SUNTRUST BANKS INC	STI	1.74	72.76	14,552.00	440	3.02	C
♦ 520	WAL-MART STORES INC	WMT	2.91	46.80	24,336.00	312	1.28	C
	TOTAL EQUITIES		85.98		$719,163.04	$13,513	1.88	
AXABLE BONDS								
20,000	FIRSTBANK PUERTO RICO SANTURCE PR CTF DEP FDIC BOOK ENTRY CPN 5.650% DUE 05/23/06 DTD 05/23/01 FC 06/23/01 MONTHLY ACT/365 PAR Value(100) at Maturity	33761KTJ4	2.40	100.314	20,062.80	1,130	5.63	C
20,000	TOTAL TAXABLE BONDS		2.40		$20,062.80	$1,130	5.63	
	TOTAL ACCOUNT VALUE				$836,374.79	$18,116	2.17	
	Total Accrued Interest				$21.60			

Bond prices are approximations and may differ from current market quotes. Computerized pricing services are often unable to supply us with up-to-the-minute information. These prices are provided only as a general guide to value your account. All rating information is obtained from external sources considered to be reliable, but its accuracy is not guaranteed by A. G. Edwards & Sons Inc.

♦ *Research Report Available*

ACTIVITY DETAIL

Date	Transaction Type	Quantity	Description	Price	Amount
11/30			BEGINNING CASH BALANCE		11.00
12/01	Dividend On		AQUA AMERICA INC N/C 01/20/04 FROM PHILADELPHIA SUBURBAN 120105 700		99.75
12/01	Stock Dist	233	AQUA AMERICA INC N/C 01/20/04 FROM PHILADELPHIA SUBURBAN		

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see schedule III

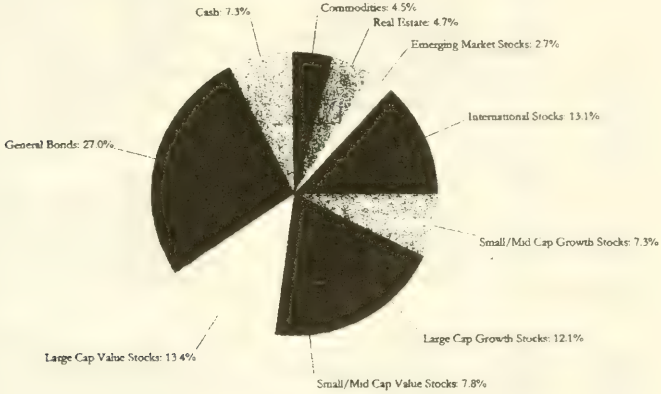
2005

Portfolio Statement
As of 12/31/2005
12/30/2005 Prices

Thomas Price & Elizabeth Clark Consolidated/Unmged and Mgd
[redacted]

[TOTAL HOLDINGS IN FIDELITY ACCTS] [Personal + ALL IRA'S] pp 1-4
Annuities + Life Insurance

Portfolio Allocation



Weight	Description	Quantity	Current Price	Current Value
Managed Assets				
Cash				
0.2%	Advantus Money Market	7,284.211	1.88	13,662
0.1%	Advantus Money Market	2,882.873	2.03	5,839
0.0%	Cash			993
3.3%	Fidelity Cash			187,323
3.0%	Fidelity Cash Reserves			171,486
0.4%	Money Market MOA	11,491.647	1.88	21,553
7.0%				400,856

Leg. Schedule III

TOTAL HOLDING FIDELITY

Portfolio Statement

As of 12/31/2005
12/30/2005 Prices

Thomas Price & Elizabeth Clark Consolidated/Unmged and Mgd

Weight	Description	Quantity	Current Price	Current Value
Managed Assets				
General Bonds				
0.5%	Advantus Bond	9,348.706	3.29	30,803
5.7%	Advantus Mortgage Securities	101,615.815	3.20	324,969
1.3%	Advantus Mortgage Securities	19,831.475	3.62	71,814
7.8%	Fidelity U.S. Bond Index	40,716.516	10.90	443,810
10.5%	Montgomery Short Duration	60,226.916	9.89	595,644
0.2%	Oppenheimer High Income	7,409.737	1.22	9,064
0.0%	US Home Fin Corp Ser B 08/31/2000 12.25% Par 11,000.00 (1.00)	11,000.000	0.00	0
26.0%				1,476,105
Large Cap Value Stocks				
0.4%	Home Depot Inc	597.000	40.48	24,167
3.7%	Hotchkis & Wiley Large Cap Value	8,962.601	23.34	209,187
0.3%	MBIA Inc	250.000	60.16	15,040
5.8%	Oakmark I	8,116.990	40.88	331,823
1.9%	Old Mutual Clipper Focus	6,763.031	16.35	110,576
0.4%	W&R Target Value	9,914.086	2.23	22,113
0.3%	W&R Target Value	7,734.276	2.39	18,519
12.9%				731,424
Small/Mid Cap Value Stocks				
0.3%	Agrium Inc	675.000	21.99	14,843
0.2%	American Power Conversion Corp	400.000	22.00	8,800
0.2%	Analogic Corp	250.000	47.85	11,963
0.8%	Arch Cap Group Ltd.	800.000	54.75	43,800
0.2%	AVX Corporation	700.000	14.48	10,136
0.2%	Bel Fuse Inc	400.000	31.80	12,720
0.3%	Brookline Bancorp	1,150.000	14.17	16,296
0.3%	Capital Southwest Corporation	200.000	90.50	18,100
0.2%	Credence Sys Corp	1,550.000	6.96	10,788
0.1%	Cross Ctry Healthcare Inc	375.000	17.83	6,686
0.3%	Electro Scientific Inds Inc	675.000	24.15	16,301
0.4%	Electronics for Imaging	825.000	26.61	21,953
0.5%	Encana Corp	600.000	45.16	27,096
0.5%	Hutchison Whampoa Ltd Adr	575.000	47.62	27,383
0.0%	Ivy Value Cl A	0.001	16.56	0
0.3%	JAKKS Pacific Inc	800.000	20.94	16,752
0.5%	Legg Mason, Inc.	237.000	119.69	28,367
0.5%	Millea Hldgs Inc Adr	325.000	86.03	27,960
0.3%	Newalliance Bancshares Inc	1,300.000	14.54	18,902
0.3%	Parexel International Corp.	825.000	20.26	16,715
0.5%	Radian Group	485.000	58.59	28,416
0.3%	Superior Industries International, I	675.000	22.26	15,026

Ted. Schulte III

TOTAL HOLDINGS FIDELITY

Portfolio Statement

As of 12/31/2005
12/30/2005 Prices

Thomas Price & Elizabeth Clark Consolidated/Unmged and Mgd

Weight	Description	Quantity	Current Price	Current Value
Managed Assets				
Small/Mid Cap Value Stocks				
0.3%	Sycamore Technologies	3,575.000	4.32	15,444
0.2%	Tellabs Incorporated	1,300.000	10.90	14,170
7.5%				428,616
Large Cap Growth Stocks				
4.8%	Marsico Focus	15,014.396	18.22	273,562
0.4%	Van Kampen Select Growth B	4,000.000	5.17	20,680
2.7%	W&R Target Balanced	37,494.787	4.05	151,682
0.8%	W&R Target Balanced	11,747.793	3.91	45,956
2.4%	W&R Target Growth	34,648.647	3.88	134,449
0.7%	W&R Target Growth	10,839.303	3.53	38,232
11.7%				664,562
Small/Mid Cap Growth Stocks				
0.1%	Leapfrog Enterprisesinc Cl A	650.000	11.65	7,573
3.3%	Navellier Mid Cap Growth	6,477.628	29.25	189,471
0.4%	St. Joe Company	325.000	67.22	21,847
2.8%	W&R Target Small Cap Growth	68,057.256	2.34	159,312
0.4%	W&R Target Small Cap Growth	9,536.105	2.53	24,108
7.1%				402,310
International Stocks				
5.0%	Fidelity Diversified International	8,665.823	32.54	281,986
4.4%	First Eagle SoGen Overseas A	10,944.182	23.04	252,154
2.0%	W&R Target International Value I	35,323.131	3.30	116,547
1.2%	W&R Target International Value I	18,648.602	3.65	68,120
12.6%				718,806
Emerging Market Stocks				
2.6%	Templeton Developing Markets	6,294.125	23.42	147,408
Real Estate				
4.5%	Third Avenue Real Estate Value	8,794.492	29.36	258,206
Commodities				
0.0%	Pimco Commodity Real Return	174.335	14.78	2,577
4.3%	Pimco Commodity Real Return	16,491.241	14.79	243,905
4.3%				246,482
96.3%				5,474,775

Ed D. Schoshile III

THOMAS E PRICE

TOTAL HOLDINGS FIDELITY

Portfolio Statement
As of 12/31/2005
12/30/2005 Prices

Thomas Price & Elizabeth Clark Consolidated/Unmged and Mgd

Weight	Description	Quantity	Current Price	Current Value
Unmanaged Assets				
Small/Mid Cap Growth Stocks				
3.7%	United Surgical Partners Intl Inc	6,608.000	32.15	212,447
3.7%				212,447
100.0%				5,687,222

Fidelity – Your Account Holdings 1 of 3 2005
– Acct # 3913

Portfolio Statement
As of 12/31/2005
12/30/2005 Prices

Thomas Price & Elizabeth Clark Joint WROS Acct #: [redacted]913
[redacted]

Description	Quantity	Cost Basis	Current Value
Managed Assets			
Cash			
Fidelity Cash		173,482	173,482
General Bonds			
Fidelity U.S. Bond Index	8,230.70	90,172	89,715
Montgomery Short Duration	11,887.88	118,695	117,571
		208,867	207,286
Large Cap Value Stocks			
Home Depot Inc	597.00	0	24,167
Hotchkis & Wiley Large Cap Value	438.61	10,079	10,237
Oakmark I	8,116.99	207,840	331,823
Old Mutual Clipper Focus	6,763.03	90,360	110,576
		308,279	476,802
Large Cap Growth Stocks			
Marsico Focus	6,309.17	105,300	114,953
Van Kampen Select Growth B	4,000.00	0	20,680
		105,300	135,633
Small/Mid Cap Growth Stocks			
Navellier Mid Cap Growth	5,998.83	122,234	175,466
International Stocks			
Fidelity Diversified International	861.53	25,263	28,034
First Eagle SoGen Overseas A	10,944.18	144,510	252,154
		169,773	280,188
Emerging Market Stocks			
Templeton Developing Markets	383.16	7,411	8,974
Real Estate			
Third Avenue Real Estate Value	8,794.49	126,004	258,206
Commodities			
Pimco Commodity Real Return	1,107.73	17,386	16,383
		1,238,736	1,732,420

Thomas & Price p 1 of.

Fidelity – Joint Account Holdings 2 of 3 2005
Acct #3913

Portfolio Statement
As of 12/31/2005
12/30/2005 Prices

Thomas Price & Elizabeth Clark Joint WROS Acct # [redacted]913

Description	Quantity	Cost Basis	Current Value
Unmanaged Assets			
Small/Mid Cap Growth Stocks			
United Surgical Partners Intl Inc	6,608.00	0	212,447
		0	212,447
		1,238,736	1,944,867

Add. Schedule III

Thomas & Price page

Fidelity - Joint Account Holdings 3 of 3 2005
Acct # 4016

Portfolio Statement
As of 12/31/2005
12/30/2005 Prices

Thomas Price & Elizabeth Clark MJ - Joint WROS Acct #: [redacted]4016
[redacted]

Description	Quantity	Cost Basis	Current Value
Cash			
Fidelity Cash		13,794	13,794
Large Cap Value Stocks			
MBIA Inc	250.00	8,556	15,040
Small/Mid Cap Value Stocks			
Agnium Inc	675.00	8,368	14,843
American Power Conversion Corporation	400.00	5,998	8,800
Analogic Corp	250.00	8,800	11,963
Arch Cap Group Ltd	800.00	12,291	43,800
AVX Corporation	700.00	8,655	10,136
Bel Fuse Inc	400.00	7,444	12,720
Brookline Bancorp	1,150.00	16,770	16,296
Capital Southwest Corporation	200.00	11,700	18,100
Credence Sys Corp	1,550.00	12,340	10,788
Cross Ctry Healthcare Inc	375.00	5,175	6,686
Electro Scientific Inds Inc	675.00	11,659	16,301
Electronics for Imaging	825.00	13,813	21,953
Encana Corp	600.00	12,150	27,096
Hutchison Whampoa Ltd Adr	575.00	18,423	27,383
JAKKS Pacific Inc	800.00	13,400	16,752
Legg Mason, Inc	237.00	7,872	28,367
Millea Hldgs Inc Adr	325.00	15,040	27,960
Newalliance Bancshares Inc	1,300.00	18,470	18,902
Parexel International Corp.	825.00	7,605	16,715
Radian Group	485.00	14,192	28,416
Superior Industries International, Inc	675.00	18,354	15,026
Sycamore Technologies	3,575.00	14,630	15,444
Tellabs Incorporated	1,300.00	8,089	14,170
		271,238	428,616
Small/Mid Cap Growth Stocks			
Leapfrog Enterprisesinc Cl A	650.00	8,610	7,573
St. Joe Company	325.00	12,184	21,847
		20,794	29,419
		314,383	486,869

Add. Schedule III

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Fidelity IRA - Tom
Holdings #6610

2005

Portfolio Statement
As of 12/31/2005
12/30/2005 Prices

Thomas Price IRA Acct #: [redacted]6610
[redacted]

Description	Quantity	Cost Basis	Current Value
Cash			
Cash		976	976
Fidelity Cash Reserves		101,915	101,915
		102,892	102,892
General Bonds			
Fidelity U.S. Bond Index	11,273.11	127,563	122,877
Montgomery Short Duration	20,069.49	203,994	198,487
		331,557	321,364
Small/Mid Cap Value Stocks			
Ivy Value Cl A	0.00	0	0
Large Cap Growth Stocks			
Marsico Focus	6,621.57	121,042	120,645
Small/Mid Cap Growth Stocks			
Navellier Mid Cap Growth	287.12	6,501	8,398
International Stocks			
Fidelity Diversified International	4,904.97	129,594	159,608
Emerging Market Stocks			
Templeton Developing Markets	3,404.98	65,685	79,745
Commodities			
Pimco Commodity Real Return	174.34	2,622	2,577
Pimco Commodity Real Return	8,162.14	128,799	120,718
		131,421	123,295
		888,691	915,946

Add. Schedule II.

A.G. Edwards

(1 Stock Acct. Year end report transactions)

Account Number: [redacted]

Thomas Price and
Betty Clark-Price
[redacted]

REALIZED GAIN/LOSS
As of 12/31/2005

Page: 1

Financial Consultant: [redacted]

P. 24 of 3

Quantity	Description	Purchase Date	Sale Date	Sale Price	Sale Proceeds	Purchase Price	Cost	Realized Gain/(Loss)
LONG TERM								
400	AMICAS INC	11/23/98	05/09/05	3.77	1,427.53	5.44	2,175.90	(748.37)
216	ALTRIA GROUP INC	01/22/93	05/09/05	66.30	14,120.80	.00	5,247.72	8,873.08
425	* AMGEN	02/10/92	05/09/05	59.45	24,892.09	.00	5,192.37	19,699.72
.3333	AQUA AMERICA INC	02/18/97	12/01/05	.00	9.54	5.85	1.95	7.59
500	BOEING COMPANY	01/08/91	05/09/05	60.44	29,797.93	.00	12,366.74	17,431.19
100	CSX CORP	12/28/95	05/09/05	41.70	4,074.88	44.00	4,498.00	(423.12)
80	COCA-COLA CO	02/18/97	05/09/05	44.34	3,461.07	61.50	4,920.00	(1,458.93)
200	+DELTA AIRLINES INC	03/24/92	05/09/05	3.33	616.65	.00	6,592.00	(5,975.35)
180	WALT DISNEY CO	02/18/97	05/09/05	26.99	4,744.21	25.83	4,649.40	94.81
33	FREESCALE SEMICONDUCTOR INC CLASS B	12/28/95	05/09/05	18.95	582.52	18.448	608.79	(26.27)
212	HEWLETT-PACKARD CO	02/18/97	05/09/05	20.59	4,251.95	20.36	4,316.32	(64.37)
10	HOSPIRA INC	02/18/97	05/09/05	32.55	282.68	16.27	162.68	120.00
129	JPMORGAN CHASE & CO	02/18/97	05/09/05	35.94	4,529.00	33.875	4,369.88	159.12
85	MEDCO HEALTH SOLUTIONS INC	02/18/97	05/09/05	53.01	4,304.64	9.38	778.54	3,526.10
300	MOTOROLA INC	12/28/95	05/09/05	15.77	4,605.14	17.297	5,189.21	(584.07)
170	PFIZER INC	02/02/99	05/09/05	27.89	4,658.05	44.58	7,578.55	(2,920.50)
280	PFIZER INC	02/02/99	05/09/05	27.89	7,672.07	33.115	9,272.32	(1,600.25)
87	PFIZER INC	02/02/99	05/09/05	27.88	2,377.97	44.58	3,878.44	(1,500.47)
1,800	TENET HEALTHCARE CORP	11/12/02	05/09/05	12.23	21,611.34	14.63	26,777.23	(5,165.89)
200	TENET HEALTHCARE CORP	11/12/02	05/09/05	12.22	2,394.31	14.64	2,976.72	(582.41)
5,000	U.S. T-NOTE 6.5% 5-15-2005	02/18/97	05/17/05	.00	5,000.00	.00	5,000.00	.00
280	WAL-MART STORES INC	02/13/92	05/09/05	49.35	13,579.59	.00	3,826.20	9,753.39
			TOTAL PROCEEDS:		158,993.96	TOTAL COSTS:	120,378.96	
						LONG TERM TOTALS:	GAIN	59,665.00
							LOSS	(21,050.00)
							NET	38,615.00
OTHER								
.5	PROCTER & GAMBLE CO	Unknown	10/03/05	.00	29.65	.00	Not Provided	N/A

This report represents a summary of your investments and has been prepared for your convenience. The prices/information contained herein have been obtained from sources believed reliable, and although A.G.Edwards & Sons, Inc. has made every attempt to make it as complete as possible, this information should not be considered a replacement for official documents such as trade confirmations, account statements and 1099 forms which should be retained for tax purposes.

* ADD SCHEDULE IV

4567

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p. 1/5

THOMAS E PRICE
ELIZABETH M CLARK
[redacted]

Customer Service: 404-315-7200

Other Information For Tax Return Preparation

The information on this and the following pages is not reported to the IRS.
It is provided for your assistance in tax return preparation.

	Amount
Tax-Exempt Dividends and Interest	0.00
Margin Interest Paid	0.00
Return of Principal	0.00
Accrued Interest Paid on Purchases	0.00
Short-Term Realized Gain/Loss	0.00
Long-Term Realized Gain/Loss	130.17
	41,489.45

Detail Information — Short-Term Realized Gain/Loss

Description / CUSIP Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis		Gain/Loss (-)
Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It is provided for your assistance in tax return preparation.						
AMERICAN PWR CONVERSION CORP / 029066107						
08/02/04	06/13/05	125.000	2,956.12	1,873.75	f	1,082.37
CREDENCE SYS CORP / 225302108						
07/29/04	06/13/05	500.000	4,174.82	4,300.00	f	125.18-
ELECTRONICS FOR IMAGING INC / 286082102						
01/05/05	06/13/05	250.000	4,717.30	4,281.30	f	436.00
LEAPFROG ENTERPRISES INC CL A / 52186N106						
01/04/05	06/13/05	200.000	2,247.90	2,648.00	f	400.10-
NEWALLIANCE BANCSHARES INC / 650203102						
11/08/04	06/13/05	300.000	4,244.82	4,207.59	f	37.23
SUPERIOR INDS INTL INC INCORPORATION / 868168105						
10/12/04	06/13/05	150.000	3,448.35	4,348.50	f	900.15-
				Short-Term Realized Gain		1,555.60
				Short-Term Realized Loss		1,425.43-
				Short-Term Realized Disallowed Loss		0.00
				Total Short-Term Realized Gain/Loss		130.17

f - FIFO (First-in, First-out)

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transactions

[redacted]

THOMAS E PRICE
ELIZABETH M CLARK
[redacted]

Detail Information — Long-Term Realized Gain/Loss

Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It is provided for your assistance in tax return preparation.

Description / CUSIP Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis		Gain/Loss (-)
ARCH CAPITAL GROUP LTD SHS ISIN / G0450A105						
08/04/00	06/13/05	300.000	12,917.46	4,650.00	f	8,267.46
AGRIUM INC / 008916108						
05/20/04	06/13/05	200.000	3,885.83	2,479.48	f	1,406.35
ANALOGIC CORP NEW COM PAR $0.05 / 032657207						
06/08/00	06/13/05	50.000	2,201.40	1,800.00	f	401.40
BROOKLINE BANCORP INC DEL COM / 11373M107						
01/15/04	06/13/05	250.000	3,877.33	3,731.18	f	146.15
CAPITAL SOUTHWEST CORP / 140501107						
05/17/00	06/13/05	100.000	8,177.65	5,850.00	f	2,327.65
CROSS COUNTRY HEALTHCARE INC / 227483104						
10/28/03	06/13/05	125.000	2,196.53	1,725.00	f	471.53
ELECTRO SCIENTIFIC INDS INC / 285229100						
02/14/03	06/13/05	225.000	4,061.08	3,866.51	f	194.57
ENCANA CORP ISIN #CA2925051047 SEDOL / 2925051C4						
05/07/04	06/13/05	750.000	29,308.76	15,167.50	f	14,121.26
HUTCHISON WHAMPOA LTD ADR / 448415208						
06/25/03	06/13/05	200.000	8,919.62	6,100.00	f	2,819.62
INSTINET GROUP INC CASH MERGER AT / 457750107						
04/22/02	06/13/05	675.000	3,585.45	4,463.84	f	878.39-
various	12/12/05	2,075.000	10,557.81	9,481.88	f	1,075.93
JAKKS PACIFIC INC / 47012E106						
05/18/04	06/13/05	200.000	4,252.42	3,350.00	f	902.42
KEMET CORP / 488360108						
02/14/03	06/13/05	400.000	2,647.88	3,179.76	f	531.88-
LEGG MASON / 524901105						
05/01/02	06/13/05	25.000	2,104.91	831.92	f	1,272.99
MBIA INC / 55262C100						
06/14/00	06/13/05	25.000	1,422.69	890.62	f	532.07
MILLEA HLDGS INC ADR / 60032R106						
various	06/13/05	125.000	8,262.28	6,368.75	f	1,893.53
PAREXEL INTL CORP / 699462107						
05/18/00	06/13/05	275.000	5,219.28	2,535.16	f	2,684.12
RADIAN GROUP INC / 750236101						
unknown	06/13/05	175.000	8,205.40	unknown		unknown
ST JOE COMPANY / 790148100						
05/07/04	06/13/05	100.000	7,966.66	3,749.00	f	4,217.66
SYCAMORE NETWORKS INC / 871206108						
05/21/04	06/13/05	700.000	2,365.90	2,905.00	f	539.10-

Basis
87 shares for 2545

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2005

Account No.	Taxpayer ID	Page
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THOMAS E PRICE
ELIZABETH M CLARK
[redacted]

[redacted]: [redacted]

Detail Information — **Long-Term Realized Gain/Loss**

Description / CUSIP Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)
Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It is provided for your assistance in tax return preparation.					
TELLABS INC / 879664100					
02/14/03	06/13/05	300.000	2,558.89	1,854.78 f	704.11
				Long-Term Realized Gain	44,542.59
				Long-Term Realized Loss	3,053.14-
				Long-Term Realized Disallowed Loss	0.00
				Total Long-Term Realized Gain/Loss	41,488.45 ††

f - FIFO (First-in, First-out)

†† - All gain/loss information may not be reflected due to incomplete cost basis information.

[redacted] Schedule IV

THOMAS E PRICE
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[redacted]

Fidelity 3913 Gain and Loss Report 2005

[redacted]3913		5 of 6

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[redacted]

THOMAS E PRICE
ELIZABETH M CLARK

Other Information For Tax Return Preparation

Amount

The information on this and the following pages is not reported to the IRS. It is provided for your assistance in tax return preparation.

Tax-Exempt Dividends and Interest	0.00
Margin Interest Paid	0.00
Return of Principal	0.00
Accrued Interest Paid on Purchases	0.00
Short-Term Realized Gain/Loss	8.52-
Long-Term Realized Gain/Loss	10,790.65

Detail Information — Short-Term Realized Gain/Loss

Description / CUSIP Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis		Gain/Loss (-)

Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It is provided for your assistance in tax return preparation.

AMERISTOCK MUTUAL FUND / 03071F104						
12/15/04	06/08/05	6.163	245.23	243.31	a	1.92
NEUBERGER BERMAN HIGH INCOME BD INVST / 640915831						
various	06/13/05	95.290	880.48	890.92	a	10.44-
				Short-Term Realized Gain		1.92
				Short-Term Realized Loss		10.44-
				Short-Term Realized Disallowed Loss		0.00
				Total Short-Term Realized Gain/Loss		**8.52-**

a - Average Cost-Single Category

Detail Information — Long-Term Realized Gain/Loss

Description / CUSIP Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis		Gain/Loss (-)

Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It is provided for your assistance in tax return preparation.

AMERISTOCK MUTUAL FUND / 03071F104						
04/28/04	06/08/05	239.259	9,520.11	9,445.78	a	74.33
NEUBERGER BERMAN HIGH INCOME BD INVST / 640915831						
various	06/13/05	1,544.992	14,275.73	14,445.13	a	169.40-
CLIPPER FOCUS / 68316N544						
12/31/02	06/13/05	1,288.565	21,882.72	17,125.03	a	4,767.69

[redacted]

Fidelity 3913 year end report transactions p.5/5 2005

[redacted]3913 | 6 of 6

THOMAS E PRICE
ELIZABETH M CLARK
[redacted]

[redacted]

Detail Information			Long-Term Realized Gain/Loss		
Description / CUSIP Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)

Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It is provided for your assistance in tax return preparation.

THIRD AVENUE REAL ESTATE VALUE / 884116401					
04/20/00	06/13/05	412.823	11,963.60	5,845.57 a	6,118.03
UNITED SURGICAL PARTNERS INTL INC / 913016309					
unknown	07/22/05	0.000	16.30	unknown	unknown
				Long-Term Realized Gain	10,960.05
				Long-Term Realized Loss	169.40-
				Long-Term Realized Disallowed Loss	0.00
				Total Long-Term Realized Gain/Loss	10,790.65 ††

a - Average Cost-Single Category

†† - All gain/loss information may not be reflected due to incomplete cost basis information.

Schedule IV

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A
For use by Members, officers, and employees

MAY 12 2006

LEGISLATIVE RESOURCE CENTER
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U.S. HOUSE OF REPRESENTATIVES
(Office Use Only)

MC

DEBORAH D. PRYCE
(Full Name)

2920 DORCHESTER ROAD
(Mailing Address)

COLUMBUS OH 43221

Daytime Telephone: 614-469-5614

Filer Status	[X] Member of the U.S. House of Representatives	State: OH District: 15th	[ ] Officer or Employee — Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination — Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [ ] No [X]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ] No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [X] No [ ]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X] No [ ]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X] No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X] No [ ]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X] No [ ]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [X] No [ ]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X] No [ ]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**	

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes [ ] No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes [ ] No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (*See* 5 U.S.C. app. 4, § 104 and 18 U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Deborah D. Pryce	5/8/06

4573

SCHEDULE II — PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honoraranum. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package.

	Source	Activity	Date	Amount
Examples	Association of American Associations, Wash., D.C.	Speech	Feb. 2, 2005	$2,000
	XYZ Magazine	Article	Aug. 13, 2005	$500
	Association of Community Cancer Centers Rockville MD Hope Street Kids	In connection with award	11-03-2005	$1,000

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on *each asset* in the account that exceeds the reporting threshold; and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see the instruction booklet for the reporting year.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B — Value of Asset

at close of reporting year.

If you use a valuation method other than fair market value, please specify the method used.

If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

Check all columns that apply.

Leave blank if asset did not generate any income during the calendar year.

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check "None" if no income was received.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

Block A	Block B: None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,001 – $5,000,000	I $5,000,001 – $25,000,000	J $25,000,001 – $50,000,000	K Over $50,000,000	L	Block C: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	Block D: None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX $1,000,001 – $5,000,000	X Over $5,000,000	XI	Block E: P, S, E
SP Mega Corp Stock					X									X																			P
DC Examples: Simon & Schuster			Indefinite																	Royalties									X				
JT 1st Bank of Paducah, KY accounts						X										X										X							
Congressional Federal Credit Union				X												X							X										
Ohio Savings Bank			X													X						X											
JP Morgan Chase (2542 sh @ $25.49)					X									X											X								
National Financial Services (5/3 Bank) (IRA Retirement			X											(See Broker Statement)																			
Merrill Lynch (IRA Retirement)				X										(See Broker Statement)																			

For additional assets and unearned income, use next page.

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name DEBORAH D. PRYCE

Page 4 of 8

SP. DC. JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A None	B $1 - $1,000	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	I $1,000,001 - $5,000,000	J $5,000,001 - $25,000,000	K $25,000,001 - $50,000,000	L Over $50,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify)	BLOCK D Amount of Income: I None	II $1 - $200	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	X $1,000,001 - $5,000,000	XI Over $5,000,000	BLOCK E Transaction P. S. E.
	Charing Road Assoc.					X									X						X											
	Mass Mutual Life Ins.			X										X							X											
	Northwestern Mutual Life			X										X							X											
	601 Pennsylvania Ave NW 202							X													X											
	College Advantage Savings			X										X		X					X											

This page may be copied if more space is required.

Name DEBORAH D. PRYCE | Page 5 of 8

SCHEDULE IV — TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type: PURCHASE	Type: SALE	Type: EXCHANGE	Date (MO/DAY/YR)	B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example:* Mega Corporation Common Stock	X			10-12-05		X								
	Steel Technologies Inc. (Common Stock)		X		2-15-05	X									

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Name DEBORAH D. PRYCE | Page 6 of 8

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability										
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X						
	Sky Bank	Mtg on Charing Rd. Cols, OH		X								
	Bank of America	Mtg on Pennsylvania Ave.					X					

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $305 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $122 or less need not be added towards the $305 disclosure threshold.

Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (determination on personal friendship received from Committee on Standards)	$325
NONE		

Use additional sheets if more space is required.

SCHEDULE VII —TRAVEL PAYMENTS AND REIMBURSEMENTS

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Number of days not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	None
	Roycroft Corporation	Aug. 6–11	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	2 Days
	American Israel Education Foundation	8-22-05 8-28-05	Cols., OH - Israel Israel - Cols., OH	Y	Y	N	N
	Elected Leadership Retreat Congressional Institute	11-30-05 12-01-05	Cols., OH - St. Michaels, MD St. Michaels, MD - Cols., OH	Y	Y	N	N

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Name DEBORAH D. PRYCE | Page 8 of 8

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature, and positions listed on Schedule I.

Position	Name of Organization
Board Member	Trustee of the National FUnd for the US Bontanical Gardens
Board Member	Kennedy Center
Board of Advisors	Cornerstone Community School

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement
1978	State of Ohio Public Employee Retirement Chapter 145.01 Ohio Revised Code	Qualified Retirement Plan to begin at retirement age 65

GPO 7008 75-628 (rev.)

Use additional sheets if more space is required.

Premiere Select®

National Financial Services LLC
Agent for Fidelity Management Trust Company
200 Liberty Street, 5th floor
New York NY 10281

2005 Form 5498 IRA Contribution Information		
017-260819	Redacted	1 of 2

Federal ID Number: 04-3523567

Envelope 761552876

Customer Service: 1-888-889-1025

DEBORAH D PRYCE
2920 SOUTH DORCHESTER ROAD
COLUMBUS OH 43221

Form 5498 — **2005 IRA Contribution Information** — **OMB No. 1545-0747**

This information is being furnished to the Internal Revenue Service.

1. IRA Contributions (other than amounts in boxes 2, 3, 4, and 8-10)	2. Rollover Contributions	3. Roth Conversion Amount	4. Recharacterized Contributions	5. Fair Market Value of Account	7. IRA Type	8. SEP Contributions	9. SIMPLE Contributions	10. Roth IRA Contributions
0.00	0.00	0.00	0.00	8,255.54	IRA	0.00	0.00	0.00

11. Required Minimum Distribution for 2006 - No

IRA Portfolio as of December 31, 2005

(Not reported to IRS)

Account Type	Security	CUSIP	Quantity	Price	Market Value
TRAD IRA	017-260819				
	FIFTH THIRD PRIME MMKT FD CL A	000001909	8,255.5400	1.000	8,255.54

Fair Market Value of Your IRA Portfolio as of 12/31/2005	8,255.54
Fair Market Value of Your IRA Portfolio as of 12/31/2004	7,863.18

Pierce, Fenner & Smith Inc.
Member, Securities Investor Protection Corporation (SIPC)

Statement of Retirement Account

ACCOUNT #	F/A#	PAGE #
54M 82448	9699	1

STATEMENT PERIOD
10/01/05 TO 12/30/05

FINANCIAL ADVISOR
THOMAS C PULERI
(614) 428-2571

ACCOUNT TYPE
IRA

OFFICE SERVING YOUR ACCOUNT:
2 EASTON OVAL SUITE 100
COLUMBUS OH 43219

ST300R03 05364 H63484 0007672

MLPF& S CUST FPO
DEBORAH PRYCE IRA
FBO DEBORAH PRYCE
2920 S DORCHESTER RD
UPPER ARLNGTN OH 43221-3038

***** ACCOUNT SUMMARY *****

PRICED PORTFOLIO

AS OF 12/30/05. . . .	$27,311.69
AS OF 09/30/05. . . .	$26,539.85

DIVIDEND/INTEREST

THIS STATEMENT.....	$625.80CR
THIS YEAR	$738.46CR

***** CONTRIBUTION INFORMATION *****

TAX YEAR 2004	TAX YEAR 2005
$.00	$.00

***** DISTRIBUTION INFORMATION *****

TAX YEAR 2004	TAX YEAR 2005
$.00	$.00

***** MONEY ACCOUNT QUARTERLY DIVIDEND/INTEREST RECAP *****

ONEY ACCOUNT	OCTOBER	NOVEMBER	DECEMBER	CURRENT MONTH'S YIELD %
ETIREMENT RESERVES CL I	$1.09	$1.12	$1.30	3.59
L BANK USA RASP	$1.95	$1.99	$2.74	1.23

***** DAILY ACCOUNT ACTIVITY *****

ATE	TRANSACTION	DESCRIPTION	PRICE	AMOUNT
01	OPENING BALANCE			$.17CR
05	Received	67 ML RETIREMENT RSRVS CL I		
05	Redeemed	67 ML RETIREMENT RSRVS CL I		$67.00CR
05	Journal Entry	ANNUAL ACCOUNT FEE 010105-123105 $ 66.35		$66.35
20	*Dividend	ML GLOBAL ALLOCATION I PAY DATE 12/19/2005		$123.63CR
20	Reinvestment	ML GLOBAL ALLOCATION I		$123.63
0	*Lg Tm Cap Gain	ML GLOBAL ALLOCATION I PAY DATE 12/19/2005		$415.13CR
0	Reinvestment	ML GLOBAL ALLOCATION I		$415.13
0	*Sh Tm Cap Gain	ML GLOBAL ALLOCATION I PAY DATE 12/19/2005		$76.85CR
0	Reinvestment	ML GLOBAL ALLOCATION I		$76.85
)	Divd Reinv	5 ML GLOBAL ALLOCATION I AGENT AS OF 12/14/05 REINV AMOUNT $76.85 REINV PRICE $16.97 QUANTITY BOT 4.5290		

DECEMBER, 2005

-000015245

Please advise your Financial Advisor immediately of any discrepancies on your statement or if you experience changing your address. When making inquiries, please mention your account number and direct all correspondence to the office servicing your account. Please retain this statement for year tax purposes. See reverse side for explanation of key terms

CODE 5029R (R6-05)

Merrill Lynch

PUTNAM
INVESTMENTS

2005 ANNUAL STATEMENT
1/1/2005 — 12/31/2005

013700

DEBORAH D PRYCE
FBO MIA D PRYCE
COLLEGEADVANTAGE PLAN
2920 S DORCHESTER RD
COLUMBUS OH 43221-3038

Your client number:
0584223222

For help with your investments, contact:
MR. ROBERT M. ROACH
NORTHWESTERN
MUTUAL INVESTMENT
SERVICES LLC
1-414-221-5287

For help with your account, contact:
Putnam Investments
1-800-225-1581
www.putnam.com

Founded in 1937, Putnam Investments began with the principle that a balance between risk and reward is the mark of a well-rounded financial program. Today, we manage money with a focus on consistent results, and this prudent approach remains the foundation of our investment philosophy.

Total value as of 12/31/2005: $5,345.94

ACCOUNT SUMMARY	This quarter	Year to date
Beginning balance	**$4,707.13**	**$2,678.57**
Additions	525.00	2,425.00
Withdrawals	0.00	0.00
Change in value	113.81	242.37
Ending balance (12/31/2005)	**$5,345.94**	**$5,345.94**

Have you made your IRA contribution for 2005? You have until Monday, April 17, 2006, to contribute for the 2005 tax year. As a reminder, the maximum contribution for the 2005 tax year is $4,000 or $4,500 if you are over age 50. The contribution limit for people over age 50 increases to $5,000 for the 2006 tax year.

In this issue of Putnam Investor, you'll find an outlook on the markets from Putnam CEO Ed Haldeman and an update on Putnam's investment approach from Putnam's Head of Investments.

HAND DELIVERED
LEGISLATIVE RESOURCE CENTER
2006 MAY 15 AM 11:08
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES
(Office Use Only) MC

UNITED STATES HOUSE OF REPRESENTATIVES
FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A
For use by Members, officers, and employees

ADAM HUGHES PUTNAM
(Full Name)

P O BOX 2426 BARTOW, FL 33831-2426
(Mailing Address)

202-225-1252
Daytime Telephone:

Filer Status	☑ Member of the U.S. House of Representatives — State: FL District: 12	☐ Officer Or Employee	Employing Office:
Report Type	☑ Annual (May 15)	☐ Amendment	☐ Termination — Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I.	Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	Yes ☐ No ☑	VI.	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? If yes, complete and attach Schedule VI.	Yes ☐ No ☑
II.	Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.	Yes ☐ No ☑	VII.	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? If yes, complete and attach Schedule VII.	Yes ☑ No ☐
III.	Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? If yes, complete and attach Schedule III.	Yes ☑ No ☐	VIII.	Did you hold any reportable positions on or before the date of filing in the current calendar year? If yes, complete and attach Schedule VIII.	Yes ☑ No ☐
IV.	Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? If yes, complete and attach Schedule IV.	Yes ☑ No ☐	IX.	Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	Yes ☐ No ☑
V.	Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? If yes, complete and attach Schedule V.	Yes ☑ No ☐		Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.	

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts-	Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes ☐ No ☑
Exemptions--	Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes ☐ No ☑

CERTIFICATION -- THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and wilfully falsifies, or who knowingly and wilfully fails to file this report may be subject to civil penalties and criminal sanctions (See 5 U.S.C. app. 4, § 104 and U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.		5/13/06

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name ADAM HUGHES PUTNAM

BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self directed IRA (i.e., one where you have the power to select the specific investments) provide information on each asset in the account that exceeds the reporting threshold and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see instruction booklet for the reporting year. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.	BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership income or Farm income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.	BLOCK E **Transaction** Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.
CITRUS AND CHEMICAL BANK STOCK	$100,001 - $250,000	DIVIDENDS	$1,001 - $2,500	
PUTNAM GROVES, INC. OWNERSHIP SHARE BOOK VALUE	$500,001 - $1,000,000	S CORPORATION INCOME	$1,000,001 - $5,000,000	
DUDLEY PUTNAM, INC. OWNERSHIP SHARE BOOK VALUE	$15,001 - $50,000	NONE	NONE	
MFS GROWTH ALLOCATION CLASS A	$15,001 - $50,000	DIVIDENDS/CAPITAL GAINS	$201 - $1,000	
UNITED STATES SAVINGS BONDS	$1,001 - $15,000	INTEREST	DEFERRED TO MATURITY	
FLORIDA PREPAID COLLEGE PLAN	$15,001 - $50,000	NONE	NONE	P

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name ADAM HUGHES PUTNAM

	ROOM IN 21 7TH ST NE, WASHINGTON, D.C.	$250,001 - $500,000	RENT	$2,501 - $5,000	
	CITRUS & CHEMICAL BANK ACCOUNTS	$1,000,001 - $5,000,000	INTEREST	$5,001 - $15,000	P
	SUNTRUST BANK ACCOUNTS (Value increased to reportable amounts)	$1,001 - $15,000	INTEREST	$1 - $200	
	STI CLASSIC FUNDS:				
	TAX EXEMPT MONEY MARKET	$1,001 - $15,000	NONE	NONE	
	CAPITAL APPRECIATION I SHS #510, fka TRUST	$15,001 - $50,000	CAPITAL GAINS/DIVIDENDS	$201 - $1,000	PS
	MID-CAP EQUITY I SHS #520, fka FUND TRUST SHARES	$1,001 - $15,000	NONE	NONE	PS
	MID-CAP VALUE EQUITY I SHS #412, fka FUND TRUST SHRS	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$201 - $1,000	PS
	SMALL CAP GROWTH STK I SHS #614, fka TRUST SHARES	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$201 - $1,000	
	SMALL CAP VALUE EQUITY I SHS #588, fka SMALL CAP VALUE EQUITY	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$201 - $1,000	PS
	LARGE CAP RELATIVE VALUE I SHS #983, fka GROWTH & INCOME FUND TRUST SHARES	$15,001 - $50,000	DIVIDENDS/CAPITAL GAINS	$1,001 - $2,500	PS

	CAPITAL APPRECIATION CL C, fka FLEX	$1,001 - $15,000	CAPITAL GAINS/DIVIDENDS	$1 - $200	
	EMERGING GROWTH STOCK I SHS #593, fka FUND TRUST SHRS	$1,001 - $15,000	NONE	NONE	PS
	SMALL CAP VALUE EQUITY CL C, was CL L	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$201 - $1,000	
	INTERNATIONAL EQUITY I SHS #540, fka FUND	$1,001 - $15,000	DIVIDENDS	$1 - $200	PS
	AGGRESSIVE GROWTH STOCK I SHS #588 , fka FUND TRUST SHRS	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$1 - $200	PS
	LARGE CAP VALUE EQUITY C, fka VALUE INCOME STOCK FLEX	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	STRATEGIC QUAN EQUITY I SHS #666, fka TRUST SHRS	$1,001 - $15,000	NONE	NONE	P
	SMALL CAP GROWTH CL C, was CL L	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$1 - $200	
	PRIME QUALITY MONEY MARKET	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
	MID CAP EQUITY CL C (Value increased to reportable amount)	$1,001 - $15,000	CAPITAL GAINS	$1 - $200	
	VANGUARD FUNDS:				
	VANGUARD HIGH YIELD T/E FUND	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	P
	VANGUARD INT TERM T/E FUND	$50,001 - $100,000	DIVIDENDS	$201 - $1,000	P

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name ADAM HUGHES PUTNAM

	VANGUARD LONG TERM T/E FUND	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	P
	VANGUARD LTD TERM T/E FUND	$50,001 - $100,000	DIVIDENDS	$201 - $1,000	P
	VANGUARD T/E MONEY MARKET FUND	$100,001 - $250,000	DIVIDENDS	$2,501 - $5,000	PS
	VANGUARD GROWTH INDEX FUND	$100,001 - $250,000	DIVIDENDS	$201 - $1,000	P
	VANGUARD MID-CAP INDEX FUND	$50,001 - $100,000	DIVIDENDS	$201 - $1,000	P
	VANGUARD SMALL CAP GROWTH INDEX FUND	$15,001 - $50,000	DIVIDENDS	$1 - $200	P
	VANGUARD SMALL CAP VALUE INDEX FUND	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	P
	VANGUARD TOTAL INT'L INDEX FUND	$50,001 - $100,000	DIVIDENDS	$1,001 - $2,500	P
	VANGUARD VALUE INDEX FUND	$100,001 - $250,000	DIVIDENDS	$1,001 - $2,500	P

SCHEDULE IV - TRANSACTIONS

Name ADAM HUGHES PUTNAM

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	FLORIDA PREPAID COLLEGE PLAN	P	MONTHLY	$1,001 - $15,000
	CITRUS & CHEMICAL BANK ACCOUNTS	P	09/30/05	$1,000,001 - $5,000,000
	CAPITAL APPRECIATION I SHS #510	PS	6 TRANSACTIONS ON VARIOUS DATES TROUGHOUT YEAR	$1,001 - $15,000
	MID-CAP EQUITY I SHS #520	PS	04/20/05, 06/23/05, 12/13/05, 12/14/05	$1,001 - $15,000
	MID-CAP VALUE EQUITY I SHS #412	PS	06/23/05, 12/13/05, 12/14/05	$1,001 - $15,000
	SMALL CAP VALUE EQUITY I SHS #588	PS	04/20/05, 06/23/05, 09/22/05, 12/13/05, 12/14/05	$1,001 - $15,000
	LARGE CAP RELATIVE VALUE I SHS #983	PS	8 TRANSACTIONS ON VARIOUS DATES THROUGHOUT YEAR	$1,001 - $15,000

SCHEDULE IV - TRANSACTIONS

Name ADAM HUGHES PUTNAM

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	EMERGING GROWTH STOCK I SHS #593	PS	03/23/05, 04/20/05, 06/23/05, 12/14/05	$1,001 - $15,000
	INTERNATIONAL EQUITY I SHS #540	PS	03/23/05, 04/20/05, 06/23/05, 09/22/05, 12/14/05	$1,001 - $15,000
	AGGRESSIVE GROWTH STOCK I SHS #588	PS	03/23/05, 06/23/05, 12/14/05	$1,001 - $15,000
	STRATEGIC QUAN EQUITY I SHS #666	P	12/14/05	$1,001 - $15,000
	VANGUARD HIGH YIELD T/E FUND	P	6 TRANSACTIONS ON VARIOUS DATES THROUGHOUT YEAR	$15,001 - $50,000
	VANGUARD INT TERM T/E FUND	P	6 TRANSACTIONS ON VARIOUS DATES THROUGHOUT YEAR	$50,001 - $100,000

SCHEDULE IV - TRANSACTIONS

Name ADAM HUGHES PUTNAM

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	VANGUARD LONG TERM T/E FUND	P	7 TRANSACTIONS ON VARIOUS DATES THROUGHOUT YEAR	$15,001 - $50,000
	VANGUARD LTD TERM T/E FUND	P	6 TRANSACTIONS ON VARIO!US DATES THROUUGHOUT YEAR	$50,001 - $100,000
	VANGUARD T/E MONEY MARKET FUND	PS	7 TRANSACTIONS ON VARIOUS DATES THROUGHOUT YEAR	$1,000,001 - $5,000,000
	VANGUARD GROWTH INDEX FUND	P	10/13/05, 11/09/05, 12/23/05	$100,001 - $250,000
	VANGUARD MID-CAP INDEX FUND	P	10/13/05, 11/09/05, 12/19/05, 12/23/05	$50,001 - $100,000
	VANGUARD SMALL CAP GROWTH INDEX FUND	P	10/13/05, 11/09/05, 12/19/05, 12/23/05	$15,001 - $50,000

SCHEDULE IV - TRANSACTIONS

Name ADAM HUGHES PUTNAM

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	VANGUARD SMALL CAP VALUE INDEX FUND	P	10/13/05, 11/09/05, 12/19/05, 12/23/05	$15,001 - $50,000
	VANGUARD TOTAL INT'L. INDEX FUND	P	10/13/05, 11/09/05, 12/19/05, 12/29/05	$50,001 - $100,000
	VANGUARD VALUE INDEX FUND	P	10/23/05, 11/09/05, 12/23/05	$100,001 - $250,000

SCHEDULE V - LIABILITIES

Name ADAM HUGHES PUTNAM

Report liabilities of over $10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. Exclude: Any mortgage on your personal residence (unless all or part of it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of your or your spouse. Report "revolving charge accounts" only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability
	COUNTRYWIDE HOME LOANS	MORTGAGE ON 21 7TH ST NE	$250,001 - $500,000

SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name ADAM HUGHES PUTNAM

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure--Destination--Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Days not at sponsor's expense
Congressional Sportsmen's Foundation	April 16-18	Tampa--Ridgedale, Mo--Tampa	Y	Y	Y	None

SCHEDULE VIII - POSITIONS

Name ADAM HUGHES PUTNAM

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or any business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
BOARD MEMBER	POLK COUNTY FAMILY CAREGIVER, INC.
BOARD MEMBER	SUCCESS BY 6
ADVISORY BOARD MEMBER	VOLUNTEERS IN SERVICE TO THE ELDERLY
BOARD OF GOVERNORS	CENTER FOR FLORIDA HISTORY, FLORIDA SOUTHERN COLLEGE
BOARD MEMBER	YOUNG PATRIOTS' FOUNDATION
GENERAL BOARD MEMBER	PUTNAM GROVES, INC.

FOOTNOTES

Name ADAM HUGHES PUTNAM

Number	Section / Schedule	Footnote	This note refers to the following item
1	Schedule III	Personal Residence. Rented for first time in 2005.	21 7TH ST NE, WASHINGTON, D.C.

ENERGY AND COMMERCE
Commerce, Trade and Consumer Protection
Energy and Air Quality
Telecommunications and the Internet

RESOURCES
Water and Power, Chairman
National Parks

http://www.radanovich.house.gov

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U.S. House of Representatives
Washington, DC 20515–0519

GEORGE RADANOVICH
19th District, California

438 Cannon House Office Building
Washington, DC 20515–0519
(202) 225–4540
Fax: (202) 225–3402

2350 West Shaw, Suite 137
Fresno, CA 93711
(559) 449–2490
Fax: (559) 449–2499

121 West Main, Suite 1
Turlock, CA 95380
(209) 656–8660
Fax: (209) 658–8649

Comment Line
(202) 478–5389

May 15, 2006

Hon. Karen Haas
Clerk, U.S. House of Representatives
Legislative Resource Center
B106 Cannon House Office Building
Washington, DC 20515-6612

MC
?

Dear Ms. Haas:

Attached please find the original and two copies of my completed Financial Disclosure Statement for Calendar 2005. This form reports all reportable interests and activities from the 2003 Calendar Year, and has been prepared in compliance with instructions provided by the Committee on Standards of Official Conduct.

Please let me know if you have any questions or concerns regarding the filing, or require any other information in order for my filing to be complete.

Sincerely,

George Radanovich
Member of Congress

LEGISLATIVE RESOURCE CENTER
2006 MAY 15 PM 3:40
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UNITED STATES HOUSE OF REPRESENTATIVES
FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A — For use by Members, officers, and employees

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U.S. HOUSE OF REPRESENTATIVES

4598

George P. Radanovich
(Full Name)

438 Cannon House Office Building Washington, DC 20515 — (202) 225-4540
(Mailing Address) — Daytime Telephone

Filer Status	☑ Member of the U.S. House of Representative — State: CA District 19	☐ Officer Or Employee	Employing Office
Report Type	☑ Annual (May 15) ☐ Amendment	☐ Termination	Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I.	Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes ☑ No ☐	VI.	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes ☐ No ☑
II.	Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes ☐ No ☑	VII.	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? **If yes, complete and attach Schedule VII.**	Yes ☑ No ☐
III.	Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes ☑ No ☐	VIII.	Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes ☐ No ☑
IV.	Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes ☑ No ☐	IX.	Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes ☐ No ☑
V.	Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes ☐ No ☑		**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**	

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts-	Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes ☐ No ☑
Exemptions--	Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes ☐ No ☑

CERTIFICATION -- THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and wilfully falsifies, or who knowingly and wilfully fails to file this report may be subject to civil penalties and criminal sanctions (See 5 U.S.C. app. 4, § 104 and U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	George Radanovich	5/15/06

SCHEDULE I - EARNED INCOME

Name George P. Radanovich

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

Source	Type	Amount
Woodward & McDowell Political Consulting Palo Alto, California	Spouse Salary	n/a

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name George P. Radanovich

	BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self directed IRA (i.e., one where you have the power to select the specific investments) provide information on each asset in the account that exceeds the reporting threshold and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see instruction booklet for the reporting year. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.	BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership Income or Farm Income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.	BLOCK E **Transaction** Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.
SP	401(k) Managed by Woodward & McDowell	$100,001 - $250,000	DIVIDENDS	$2,501 - $5,000	P
JT	American Funds: Growth Fund of America, Class B	$1,001 - $15,000	DIVIDENDS	$1 - $200	
DC	American Funds: Growth Funds of America	$1,001 - $15,000	DIVIDENDS	$1 - $200	
SP	American Funds: Investment Co of America, Class B	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
JT	PIMCO: Renaissance Fund, Class C	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	Property: 3390 Ben Hur Road, Mariposa, CA	$100,001 - $250,000	RENT	$15,001 - $50,000	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name George P. Radanovich

DC	Van Kamper Investment Fund (529 Plan)	$1,001 - $15,000	DIVIDENDS	$1 - $200	
JT	Wright Patman Congressional Credit Union (various accounts)	$1,001 - $15,000	DIVIDENDS	$1 - $200	

SCHEDULE IV - TRANSACTIONS

Name: George P. Radanovich

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
SP	401(k) Managed by Woodward & McDowell	P	various	$1,001 - $15,000

SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name George P Radanovich

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure--Destination--Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Days not at sponsor's expense
National Cable & Telecommunications Assn.	Mar 31 - Apr 4, 2005	Wash., D.C. -- San Francisco -- Wash., D.C.	Y	Y	N	none
Congressional Institute	Jan 7 - Jan 9, 2005	Wash., D.C. -- Scottsdale, AZ -- Wash., D.C.	Y	Y	Y	none
Metropolitan Water District of So. California	May 31, - Jun 1, 2005	Fresno, CA -- Los Angeles, CA -- Fresno, CA	Y	Y	N	None

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2006 MAY 16 PM 2:35
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U.S. HOUSE OF REPRESENTATIVES

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A
For use by Members, officers, and employees

Nick Joe Rahall, II
(Full Name)

1801 Harper Road
(Mailing Address)

Beckley, WV 25801

Daytime Telephone: (202) 225-3452

Filer Status: [X] Member of the U.S. House of Representatives — State: WV, District: 3rd; [ ] Officer or Employee — Employing Office:

Report Type: [X] Annual (May 15); [ ] Amendment; [ ] Termination — Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X] No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ] No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [X] No [ ]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X] No [ ]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X] No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X] No [ ]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X] No [ ]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ] No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X] No [ ]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**	

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (*See* 5 U.S.C. app. 4, § 104 and 18 U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Nick Joe Rahall II	5-15-06

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

	Source	Type	Amount
Examples:	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	Enviance Company	Spouse Salary	N/A

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE II — PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package.

	Source	Activity	Date	Amount
Examples:	Association of American Associations, Wash., D.C.	Speech	Feb. 2, 2005	$2,000
	XYZ Magazine	Article	Aug. 13, 2005	$500
	National Tank Truck Carriers	Speech	8/4/05	$1,000

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Name Nick Joe Rahall, II | Page 3 of 22

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on *each asset* in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see the Instruction booklet for the reporting year.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B — Value of Asset

at close of reporting year.

If you use a valuation method other than fair market value, please specify the method used.

If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

Check all columns that apply.

Leave blank if asset did not generate any income during the calendar year.

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check "None" if no income was received.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

Owner	Asset	Block B: None (A)	$1 – $1,000 (B)	$1,001 – $15,000 (C)	$15,001 – $50,000 (D)	$50,001 – $100,000 (E)	$100,001 – $250,000 (F)	$250,001 – $500,000 (G)	$500,001 – $1,000,000 (H)	$1,000,001 – $5,000,000 (I)	$5,000,001 – $25,000,000 (J)	$25,000,001 – $50,000,000 (K)	Over $50,000,000 (L)	Block C: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	Block D: None (I)	$1 – $200 (II)	$201 – $1,000 (III)	$1,001 – $2,500 (IV)	$2,501 – $5,000 (V)	$5,001 – $15,000 (VI)	$15,001 – $50,000 (VII)	$50,001 – $100,000 (VIII)	$100,001 – $1,000,000 (IX)	$1,000,001 – $5,000,000 (X)	Over $5,000,000 (XI)	Block E: Transaction (P, S, or E)
SP	Mega Corp Stock					X								X										X								P
DC	Simon & Schuster		Indefinite																	Royalties												
JT	1st Bank of Paducah, KY accounts						X									X										X						
JT	EGR Industries, Inc. – Investment Bldg & Land – Harper Road CO-Mac Cellular One, Beckley, WV (lessees) 1/2 with brother							X							X												X					

For additional assets and unearned income, use next page.

Continuation Sheet (if needed)

Name Nick Joe Rahall, II

Page 3 of 13

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset												BLOCK C Type of Income							BLOCK D Amount of Income											BLOCK E Transaction
		A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify)	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	P, S, E
JT	H.L. & R. Corp. - Raleigh County, WV Land & money market - 1/2 with brother	X												X		X					X											S
	Rahall Realty - Beckley WV (12½%)	X												X							X											S
	Hilton Head SC Time - Share Property - 2 week peak season			X																	X											
	Wachovia Securities Account - See Attachment 1									X				X		X	X											X				Attach.15
	Salomon Smith Barney Account (Account assets were transferred to Wachovia Securities Account and Morgan Stanley Account in June 2005)	X												X		X	X									X						Attach. 2

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SCHEDULE III ASSETS AND UNEARNED INCOME

Continuation Sheet (if needed)

Name Nick Joe Rahall, II

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SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	BLOCK C Type of Income: DIVIDENDS	RENT, ROYALTIES, PROFIT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify)	BLOCK D Amount of Income: I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	BLOCK E Transaction: P, S, E
SP	Incentive Stock Options – 31,225 sh Enviance Corporation			X																	X											
	Morgan Stanley Access #1 Acct. See Attachments 3 and 4 (Acct. 642108600256)					X								X		X	X					X										Attach.16
	Morgan Stanley Access #2 Acct. See Attachments 5 and 6 (Acct. 642113487256)					X								X		X	X								X							Attach.17
	Morgan Stanley Access #3 Acct. See Attachments 7 and 8 (Acct. 642122048256)							X						X		X	X								X							Attach.18
	Morgan Stanley IRA Account. See Attachment 9				X									X		X	X							X								Attach.19

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Continuation Sheet (if needed)

Name Nick Joe Rahall, II

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset	BLOCK C Type of Income	BLOCK D Amount of Income	BLOCK E Transaction (P, S, E)
		A None; B $1 – $1,000; C $1,001 – $15,000; D $15,001 – $50,000; E $50,001 – $100,000; F $100,001 – $250,000; G $250,001 – $500,000; H $500,001 – $1,000,000; I $1,000,001 – $5,000,000; J $5,000,001 – $25,000,000; K $25,000,001 – $50,000,000; L Over $50,000,000	DIVIDENDS; RENT; INTEREST; CAPITAL GAINS; EXCEPTED TRUST; QUALIFIED BLIND TRUST; Other Type of Income (Specify)	I None; II $1 – $200; III $201 – $1,000; IV $1,001 – $2,500; V $2,501 – $5,000; VI $5,001 – $15,000; VII $15,001 – $50,000; VIII $50,001 – $100,000; IX $100,001 – $1,000,000; X $1,000,001 – $5,000,000; XI Over $5,000,000	
	Congressional Fed Credit Union Account	B: X	INTEREST: X	II: X	
DC	Suzanne Rahall-daughter-Wachovia Securities (Attachments 12 and 13)	E: X	DIVIDENDS: X; INTEREST: X; CAPITAL GAINS: X	III: X	Attach.20
	5.38% Interest SNI Development Company Partnership real estate rental, NY	E: X	Other Type of Income: Partnership	VI: X	
	2.80% Interest Cambridge Heights Apartments Partnership, real estate rental, MS	B: X	Other Type of Income: Partnership	I: X	
	.006449% Interest SB Partners Limited Partnership, real estate rental, FL, MO, SC, MN, PA	C: X	Other Type of Income: Partnership	III: X	

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Continuation Sheet (if needed)

SP. DC. JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A None	B $1 - $1,000	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	I $1,000,001 - $5,000,000	J $5,000,001 - $25,000,000	K $25,000,001 - $50,000,000	L Over $50,000,000	BLOCK C Type of Income: DIVIDENDS	RENTS, ROYALTIES	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify)	BLOCK D Amount of Income: I None	II $1 - $200	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	X $1,000,001 - $5,000,000	XI Over $5,000,000	BLOCK E Transaction P, S, E
	Wachovia Securities						X							X		X	X								X							Attach.14
	SEP IRA - Attachment 14																															
	.0966% Portfolio Strategy						X													Partnership	X											
	Fund Partnership -																															
	Attachment 10 -																															
	(investments - other) NY																															
	Morgan Stanley Dean Witter						X							X		X	X				X											Attach.21
	Account #642115916																															
	Attachment 10																															
	Wachovia Bank N. A.			X												X						X										
	Checking Account																															
	James Monroe Bank -	X														X					X											
	Escrow Account																															
	(Account Closed)																															
	10 Acres Real Estate -							X						X												X						
	3533 Marathon Avenue																															
	Castle Hayne, NC																															

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Continuation Sheet (if needed)

Name Nick Joe Rahall, II

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	ROYALTY EARNINGS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify)	BLOCK D Amount of Income: I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	BLOCK E Transaction: P, S, E
	Nick Rahall Charitable Remainder Unit Trust Attachment 11							X												Trust	X											

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SCHEDULE IV — TRANSACTIONS

Name Nick Joe Rahall, II

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.	Type			Date	Amount of Transaction									
	PURCHASE	SALE	EXCHANGE	(MO/DAY/YR)	B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP, DC, JT — Asset														
SP — *Example:* Mega Corporation Common Stock	X			10–12–05		X								
Salomon Smith Barney Account - Attachment 2		X		See Attached	X									
Wachovia Securities Account - Attachment 15	X	X		See Attached					X					
Morgan Stanley Dean Witter Access #1 (Account 642108600256) - Attachment 16	X	X		See Attached			X							
Morgan Stanley Dean Witter Access #2 (Account 642113487256) - Attachment 17	X	X		See Attached		X								
Morgan Stanley Dean Witter Access #3 (Account 642122048256) - Attachment 18	X	X		See Attached						X				
Morgan Stanley IRA Account Attachment 19	X			Various	X									

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SCHEDULE IV — TRANSACTIONS

Name Nick Joe Rahall, II

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type: PURCHASE	Type: SALE	Type: EXCHANGE	Date (MO/DAY/YR)	B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example* Mega Corporation Common Stock	X			10-12-05		X								
DC	Suzanne Rahall - Wachovia Securities Acct.	X	X		See Attached					X					
	Attachment 20														
	Morgan Stanley (Account 642115916)	X	X		Various				X						
	Attachment 21														
	Wheat First Securities SEP IRA:	X	X		Various				X						
	Attachment 22														
	H. L. & R Corp - Company dissolved		X		12/31/05	X									
	12½% Interest Rahall Realty Co. -		X		12/31/05	X									
	Company Dissolved														

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SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability									
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
	Example First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X						
	Citi Cards	Cash Advances & Credit Charges		X								
	Chase Manhattan Mortgage Corp. Columbus, OH	Mortgage on 3533 Marathon Avenue					X					
	American Express	Cash Advances & Credit Charges		X								
	AT&T Credit Card	Cash Advances & Credit Charges		X								
	Chase	Cash Advances & Credit Charges		X								

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $305 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $122 or less need not be added towards the $305 disclosure threshold.

Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value
Example Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (determination on personal friendship received from Committee on Standards)	$325
NONE		

Use additional sheets if more space is required.

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability									
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X						
	Bank of America	Cash Advances & Credit Charges		X								

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totaling more than $305 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $122 or less need not be added towards the $305 disclosure threshold.

Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value
Example Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (determination on personal friendship received from Committee on Standards)	$325

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SCHEDULE VII —TRAVEL PAYMENTS AND REIMBURSEMENTS

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Number of days not at sponsor's expense
Examples: Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	None
Examples: Roycroft Corporation	Aug. 6–11	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	2 Days
National Motor Freight Traffic Association	2/3-7/05	Wash. DC to Tucson, AZ Roundtrip	Y	N	N	0
International Management and Development Institute	2/20-27/05	Wash. Dulles to Paris, Stuggart and Liechtenstein	Y	Y	Y	0
CSX	5/27-30/05	White Sulphur Springs, WV The Greenbrier	Y	Y	Y	1
		No Travel expenses				
National Tank Truck Carriers	8/4-5/05	Hot Springs, VA- no transportation costs	Y	N	N	0

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SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Vice President & Secretary	E G R Industries, Inc.
Member (Uncompensated)	Professional Advisory Board of ALSAC/St. Jude's Children's Research Hospital
Member (Uncompensated)	American Task Force for Lebanon Board of Directors
Partner (Uncompensated)	Atlantic Equine Services, LLC (Family Partnership)

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement

Use additional sheets if more space is required.

WACHOVIA SECURITIES

NICK JOE RAHALL II

ACCOUNT STATEMENT

Sub / Branch / Rep / Account No.
001 / BK / BK08 / redacted

December 1 - December 31, 2005

Attachment 1 p 1

Your Financial Advisor:
EDWARD G RAHALL
122 MAIN STREET
POST OFFICE BOX 1328
BECKLEY, WEST VIRGINIA 25802
304-252-4221

Investment Objective/Risk Tolerance: TRADING & SPECULATION

Portfolio Summary

Portfolio Assets

	Value on Nov 30	Value on Dec 31	Est. Ann. Income	% Total Assets
Cash and Money Market	$618,659.46	$613,895.60	15,402.28	35.85
Stocks and Options	$986,480.40	$971,399.00	12,328.32	56.73
Preferreds/Fixed Rate Cap Secs	$0.00	$0.00	0.00	
Fixed Income Securities	$125,596.05	$126,956.25	2,950.00	7.41
Open End Mutual Funds	$0.00	$0.00	0.00	
Closed End Mutual Funds	$0.00	$0.00	0.00	
Managed Futures/Hedge Funds	$0.00	$0.00	0.00	
Annuities/Insurance	$0.00	$0.00	0.00	
Unit Investment Trusts	$0.00	$0.00	0.00	
Total Assets	$1,730,735.91	$1,712,250.85	30,680.60	100%
Margin Balance	$0.00	$0.00	0.00	
Net Portfolio Value	$1,730,735.91	$1,712,250.85		

Other Assets

These positions reflect purchases made through us or information supplied to us; they are displayed for informational purposes only. If you no longer own any of these investments, please tell us so we can update this section. These assets are not included in the net portfolio value, and are not protected by SIPC.

	Value/Cost on Nov 30	Value/Cost on Dec 31
Direct Investments	$0.00	$0.00
Special Products	$0.00	$0.00
Repurchase Agreements/Bonds Borrowed	$0.00	$0.00
Total Other Assets	$0.00	$0.00

Gain/Loss Summary

Realized Gain/Loss	This Period	Year to Date
Short-term	- $266.23	- $6,944.35
Long-term	$0.00	$81,083.55
Total Realized Gain/Loss	- $266.23	$74,139.20

Cash Activity Summary

Total Cash and Money Market Funds on Nov 30:			$618,659.46
	Credits	Debits	Year to Date
Securities Purchased	$0.00	- $16,922.68	- $114,911.94
Securities Sold and Redeemed	$10,538.75	$0.00	$300,822.45
Deposits and Withdrawals	$24,000.00	- $4,500.00	$47,628.61
Withdrawals by Check	$0.00	- $22,000.00	- $123,800.00
ATM and CheckCard Activity *	$0.00	$0.00	- $31,500.00
Dividends	$2,804.00	$0.00	$8,170.08
Interest	$1,316.07	$0.00	$13,673.48
Money Market Income	$0.00	$0.00	$0.00
Short-term Distributions	$0.00	$0.00	$0.00
Long-term Distributions	$0.00	$0.00	$0.00
Return of Principal	$0.00	$0.00	$0.00
Partnership Distributions	$0.00	$0.00	$0.00
Interest Charged	$0.00	$0.00	$0.00
Withholding	$0.00	$0.00	$0.00
Other Activity *	$0.00	$0.00	- $10,000.00
Total Activity	$38,658.82	- $43,422.68	
Total Cash and Money Market Funds on Dec 31:			$613,895.60

Tax-Exempt Income Year-to-Date:	$1,625.00
Other Income Year-to-Date:	$8,170.08

Tax-exempt income and other income year-to-date totals are taken from the tax reporting system. They may not match back to the activity summary due to reclassification activity. Money market income can be either taxable or tax exempt and is not reflected in either of these totals. The YTD Money market income is displayed in the Cash Activity Summary. (Money market income from FDIC funds is shown in the Interest line of the Cash Activity Summary, not the Money market income line.) The Cash Activity Summary is based on the activity that has been shown on this statement, not what will be reported to you on your forms 1099. This statement is not a tax document, and should be used for informational purposes only.

* ACH and Wire Transfer activity that occurred prior to July 1 is included in the YTD total for ATM and CheckCard Activity. ACH and Wire Transfer activity from July 1 forward is included in Other Activity.

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Sub / Branch / Rep / Account No.
001 / BK / BK08 / Redacted

December 1 - December 31, 2005

Portfolio Assets

This section includes estimated or unrealized gains or losses for your information only and should not be used for tax purposes. If acquisition information is not available, the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio. Cost basis information provided by the account owner is not verified by First Clearing, LLC and should not be relied upon for legal or tax purposes. Bonds purchased at a premium or O.I.D. (Original Issue Discount) will be carried at the original cost basis. Factored bonds (GNMA, CMO, etc.) will be adjusted for paydown of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position. Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average. To update your cost information or provide omitted cost information, contact Your Financial Advisor. Estimated Current Yield on Money Market funds, when available, reflects the current estimated yield for the Interest Period dates displayed. Estimated Annual Income, when available, reflects the estimated amount you would earn on a security if your current position and its related income remained constant for a year. Estimated Annual Yield, when available, reflects the current estimated annual income divided by the current value of the security as of the statement closing date. The information used to derive these estimates is obtained from various outside vendors; FCC is not responsible for incorrect or missing estimated annual income and yields.

Cash and Money Market Funds

Description	Current market value	Est. ann. income	Est current yield(%)
Cash	- $2,196.70		
BANK DEPOSIT SWEEP OPTION Interest Period 12/01/05 - 12/31/05	$616,091.30	$15,402.28	2.50
Total Cash and Money Market Funds	**$613,895.60**		

Curious how your securities are performing? The "Unrealized Gain/Loss" column tells you how much each stock has increased or decreased in value since you purchased it (in some cases, this is based on cost data supplied by you or by an outside source, which may not be complete). Revisions to the information (because of corporate mergers, tenders, and other reorganizations, for example) may be necessary from time to time. To update your cost information or provide omitted costs, contact Your Financial Advisor.

Stocks and Options

Stocks

Description	Symbol	Quantity	Price or Adj. Cost	Cost or Other Basis	Current Price	Current Market Value	Unrealized Gain/Loss	Est. Ann Income	Est. Ann. Yield (%)
AMERICAN EXPRESS COMPANY Acquired 03/13/96	AXP	2,000	11.00	$22,012.00	51.4600	$102,920.00	$80,908.00	$960.00	0.93
AMERIPRISE FINANCIAL INC Acquired 05/16/05	AMP	128	N/A##	N/A	41.0000	$5,248.00	N/A	$56.32	1.07
AMGEN INC Acquired 06/14/90	AMGN	3,000	1.58	$4,749.99	78.8600	$236,580.00	$231,830.01	N/A	N/A
BRISTOL MYERS SQUIBB CO Acquired 07/12/83	BMY	1,500	4.87	$7,307.40	22.9800	$34,470.00	$27,162.60	$1,680.00	4.87
COCA-COLA COMPANY Acquired 12/28/93	KO	1,000	22.25	$22,544.75	40.3100	$40,310.00	$17,765.25	$1,120.00	2.77

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WACHOVIA SECURITIES

NICK JOE RAHALL II

ACCOUNT STATEMENT

Sub / Branch / Rep / Account No.
001 / BK / BK08 / redacted

December 1 - December 31, 2005

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Stocks and Options

Stocks continued

Description	Symbol	Quantity	Price or Adj. Cost	Cost or Other Basis	Current Price	Current Market Value	Unrealized Gain/Loss	Est. Ann. Income	Est. Ann Yield (%)
HOME DEPOT INC Acquired 08/20/93	HD	3,500	10.50	$36,771.00	40.4800	$141,680.00	$104,909.00	$1,400.00	0.98
ITRON INC Acquired 12/28/05	ITRI	100	40.72	$4,156.70	40.0400	$4,004.00	- $152.70	N/A	N/A
JOHNSON & JOHNSON Acquired 08/07/03	JNJ	1,000	50.43	$50,680.00	60.1000	$60,100.00	$9,420.00	$1,320.00	2.19
MCDONALDS CORP Acquired 08/22/94	MCD	2,000	13.18	$26,706.20	33.7200	$67,440.00	$40,734.80	$1,340.00	1.98
WAL-MART STORES INC Acquired 01/15/85	WMT	3,500	1.27	$4,527.99	46.8000	$163,800.00	$159,272.01	$2,100.00	1.28
WRIGLEY WM JR CO Acquired 05/22/98	WWY	300	26.57	$8,069.88	66.4900	$19,947.00	$11,877.12	$336.00	1.68
3M CO Acquired 11/25/82	MMM	1,200	24.76	$29,718.21	77.5000	$93,000.00	$63,281.79	$2,016.00	2.16
Total Stocks				**$217,243.12**		**$969,499.00**	**$747,007.88**	**$12,328.32**	**1.27**

Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Financial Advisor .

Options

Description	Symbol	Quantity	Price or Adj. Cost	Cost or Other Basis	Current Price	Current Market Value	Unrealized Gain/Loss
PUT APPLE COMPUTER INC $60 EXP 02/18/06 Acquired 12/29/05	QAANP	2	$9.4000	$1,961.00	$9.5000	$1,900.00	- $61.00
Total options				**$1,961.00**		**$1,900.00**	**- $61.00**
Total stocks and options				**$219,204.12**		**$971,399.00**	**$746,946.88**

WACHOVIA SECURITIES

NICK JOE RAHALL II

ACCOUNT STATEMENT

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Sub / Branch : / Rep / Account No
001 / BK / BK08 / (redacted)

December 1 - December 31, 2005

Stocks and Options

Stocks continued

Description	Symbol	Quantity	Price or Adj. Cost	Cost or Other Basis	Current Price	Current Market Value	Unrealized Gain/Loss	Est. Ann Income	Est. Ann. Yield (%)
HOME DEPOT INC Acquired 04/20/93	HD	3,500	10.50	$36,771.00	40.4800	$141,680.00	$104,909.00	$1,400.00	0.98
ITRON INC Acquired 12/28/06	ITRI	100	40.72	$4,156.70	40.0400	$4,004.00	- $152.70	N/A	N/A
JOHNSON & JOHNSON Acquired 08/07/03	JNJ	1,000	50.43	$50,680.00	60.1000	$60,100.00	$9,420.00	$1,320.00	2.19
MCDONALDS CORP Acquired 08/22/94	MCD	2,000	13.18	$26,705.20	33.7200	$67,440.00	$40,734.80	$1,340.00	1.98
WAL-MART STORES INC Acquired 01/16/85	WMT	3,500	1.27	$4,527.99	46.8000	$163,800.00	$159,272.01	$2,100.00	1.28
WRIGLEY WM JR CO Acquired 05/22/96	WWY	300	26.57	$8,069.88	66.4900	$19,947.00	$11,877.12	$336.00	1.68
3M CO Acquired 11/26/92	MMM	1,200	24.76	$29,718.21	77.5000	$93,000.00	$63,281.79	$2,016.00	2.16
Total Stocks				**$217,243.12**		**$969,499.00**	**$747,007.88**	**$12,328.32**	**1.27**

Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Financial Advisor.

Options

Description	Symbol	Quantity	Price or Adj. Cost	Cost or Other Basis	Current Price	Current Market Value	Unrealized Gain/Loss
PUT APPLE COMPUTER INC $80 EXP 02/18/06 Acquired 12/29/05	QAAWP	2	$9.4000	$1,961.00	$9.5000	$1,900.00	- $61.00
Total options				**$1,961.00**		**$1,900.00**	**- $61.00**
Total stocks and options				**$219,204.12**		**$971,399.00**	**$746,946.88**

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Fixed Income Securities

Municipal Bonds

Description	Quantity	Price or Adj. Cost	Cost or Other Basis	Current Price	Current Market Value	Unrealized Gain/Loss	Est. Accrued Interest	Est. Ann. Income	Est. Ann. Yield (%)
WEST VIRGINIA ST CAP APPREC INFRASTUCTURE A OY=4 9% FGIC INSURED CPN 0 000% DUE 11/01/10 DTD 05/25/99 Moody AAA , S&P AAA CUSIP 95666JNU1 Acquired 08/03/05	25,000	83.08	$20,776.50	83.4470	$20,861.75	$85.25	N/A	N/A	N/A
WEST VIRGINIA ECONOMIC DEV AUTH LEASE REV DEPT OF ENVIRONMENTAL PROTN CPN 4 600% DUE 11/01/14 DTD 11/01/02 FC 05/01/03 CALL 11/01/12 @ 102 000 Moody A1 , S&P A+ CUSIP 95644MQD8 Acquired 11/17/05	20,000	101.46	$20,298.80	104.7710	$20,954.20	$655.40	$147.60	$900.00	4.29
KANAWHA PUTNAM CNTY HUNTINGTON CHARLESTON WV S/F MTG 84A OY=11 5% CPN 0 000% DUE 12/01/16 DTD 08/19/84 Moody AAA , S&P AAA CUSIP 487688BF7									
Acquired 01/15/98	50,000	31.25	$15,632.50	61.3940	$30,697.00	$15,064.50	N/A	N/A	N/A
Acquired 05/23/98	25,000	30.93	$7,738.75		$15,348.50	$7,609.75			
Total	75,000		$23,371.25	61.3940	$46,045.50	$22,674.25	N/A	N/A	N/A
PRINCETON W VA HOSP REV RFDG-PRINCETON CMNTY HOSP B/E CPN 6 000% DUE 05/01/16 DTD 05/01/93 FC 11/01/93 CALL 01/05/04 @ 102 000 Moody B2 , S&P B- CUSIP 742601AS8 Acquired 01/21/00	20,000	94.25	$18,856.00	94.5750	$18,915.20	$59.20	$196.60	$1,200.00	6.34

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WACHOVIA SECURITIES

NICK JOE RAHALL II

Sub / Branch / Rep / Account No.
001 / BK / BK08 / redacted

ACCOUNT STATEMENT

December 1 - December 31, 2005

Fixed Income Securities

Municipal Bonds continued

Description	Quantity	Price or Adj. Cost	Cost or Other Basis	Current Price	Current Market Value	Unrealized Gain/Loss	Est. Accrued Interest	Est. Ann. Income	Est. Ann. Yield (%)
WV ST WTR DEV AUTH WTR DEV REV LN PG SER A-1 B/E O/D AMBAC CPN 4.250% DUE 11/01/18 DTD 08/01/03 FC 06/01/04 CALL 11/01/12 @ 102.000 Moody AAA , S&P AAA CUSIP 9[redacted]RU6 Acquired 06/02/06	20,000	100.01	$20,009.40	100.8980	$20,179.60	$170.20	$139.40	$850.00	4.21
Total Municipal Bonds	**160,000**		**$103,311.95**		**$126,956.25**	**$23,644.30**	**$483.60**	**$2,950.00**	**2.32**
Total Fixed Income Securities			**$103,311.95**		**$126,956.25**	**$23,644.30**	**$483.60**	**$2,950.00**	**2.32**

Citigroup
SMITH BARNEY

Ref: 00013712 00080520

Prestige Client Statement
Forms 1099 for 2005

CONGRESSMAN NICK JOE RAHALL II
Account Number redacted *SS #* redacted

Payer

CITIGROUP GLOBAL MKTS INC.
388 GREENWICH STREET
NEW YORK, NEW YORK 10013
Attn: Tax Reporting Service Center
Tax ID Number 11-2418191

Your Financial Advisor

JAMES A JOSEPH/PETER JOSEPH
CITIGROUP GLOBAL MKTS INC.
701 MAIN STREET
SUITE 100
STROUDSBURG PA 18360
Branch Office : 570-421-3100
Email: peter.t.joseph@smithbarney.com

CONGRESSMAN NICK JOE RAHALL II
SAM ACCOUNT
106 MAIN STREET
BECKLEY WV
25801-4811

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This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B Proceeds from Broker and Barter Exchange Transactions 2005

(OMB#1545-0715)

Gross proceeds from each transaction are individually reported to the IRS after deducting commissions. For bond transactions, accrued income is also deducted. Taxable accrued interest is reported on Form 1099-INT and included in your "Details of 1099 Reported Interest Income".

Reference number	Date of sale or exchange (Box 1a)	CUSIP number (Box 1b)	Quantity	Description (Box 7)	Price	Gross proceeds less commissions (Box 2)	Federal income tax withheld (Box 4)
120000200	01/27/05	35687M208000	331	FREESCALE SEMICONDUCTOR INC CLASS B	$ 17.593	$ 5,740.37	
Totals						$ 5,740.37	

Morgan Stanley

ACTIVE ASSETS® ACCESS ACCOUNT

FOR YEAR ENDING DECEMBER 31, 2005

Your Financial Advisor
PEAR/HANDO/FELDMAN/ADAMS
MORGAN STANLEY
1775 EYE STREET, NW SUITE 200
WASHINGTON, DC 20006
(202) 862-9000

Your Investment Manager:
BRANDES INVESTMENT PARTNERS, LLC

Brandes Investments

BBNNJOHN
00105696 02 AV 0.555 02 TR 970 -000
THE HONORABLE NICK JOE RAHALL
106 MAIN STREET
BECKLEY WV 25801-4611 642

Account Number
redacted

AAA Customer Service
1-800-869-3326
Householding Anniv. Date:
05/29/2003

Access Your Account at:
www.morganstanley.com/online

Attachment 3 - p.2

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Asset Summary

	Value	% of Assets
MMF and Bank Deposits*	$5,892.87	5.9%
Stocks	$61,517.15	94.1
Municipal Bonds	0.00	0.0
Corporate Fixed Income	0.00	0.0
Government Securities	0.00	0.0
Mutual Funds	0.00	0.0
Unit Investment Trusts	0.00	0.0
Certificates of Deposit	0.00	0.0
Annuities/Insurance	0.00	0.0
Other	0.00	0.0
Asset Value	$65,410.02	100.0%
Cash	3.15	
Total Asset Value	$65,413.17	

Activity Summary

Total Asset Value January 01, 2005 $84,482.28

Cash/Money Market Funds/Bank Deposits* Activity for 2005

Credits To Your Account	
Dividend and Interest	1,487.07
Deposits	0.00
Sales Proceeds/Redemptions	44,744.24
Other Credits	2.46
Total Credits	46,233.77
Debits To Your Account	
Checking	0.00
Debit Card	0.00
Withdrawals	-15,579.00
Funds to Purchase Securities	-31,461.04
Other Debits	-1,300.66
Total Debits	-48,340.70

Income Summary

	Year To Date
MMF and Bank Deposits*	$61.82
Stocks	1,429.05
Municipal Bonds	0.00
Corporate Fixed Income	0.00
Government Securities	0.00
Mutual Funds	0.00
Unit Investment Trusts	0.00
Certificates of Deposit	0.00
Other	0.00
Total Income	$1,490.87
Taxable Income	$1,490.87
Tax Exempt Income	$0.00

Changes in Asset Value for 2005	
Value of Priced Assets 1/01/05	$78,482.65
Securities Bought	31,461.04
Securities Received	0.00
Securities Sold/Redeemed	-44,744.24
Securities Delivered	0.00
Transactions at Fund Company	0.00
Change in Value of Priced Assets	-3,682.30
Value of Priced Assets 12/31/05	61,517.15
Net Change in Asset Value	-16,965.50
Total Asset Value as of December 31, 2005	$65,413.17

*Eligible for FDIC insurance; FDIC rules apply. Not SIPC insured.

SECURITY MARKS AT LEFT

Investments and services are offered through Morgan Stanley DW Inc., member SIPC.

THE HONORABLE NICK JOE RAHALL
108 MAIN STREET

Account Number
redacted

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ASSET DETAILS

Cash/Money Market Funds/Bank Deposits	Amount	Pct of Assets	Est Yrly Income	APY Earned	Annualized 30 Day Yields
CASH	3.15	---	---	---	---
ACTIVE ASSETS MONEY TRUST	3,892.87	5.9%	145	---	3.75%
Total Money Market Funds	3,892.87	5.9%	145	---	
Total Cash/MMF/Bank Deposits	3,896.02	5.9%	145		
Net Change Since 12/31/2005	-2,106.35				

For updated rate information for the Bank Deposit Program (BDP) or Active Assets Money Market Funds, go to http://www.morganstanleyindividual.com/accountoptions/activeassets/investmentfeatures.

Stocks		Current Price	Value	Pct of Assets	Est Yrly Income	Dividend Yield	Symbol	Additional Information
Common Stocks								
52	AGERE SYS INC NEW	12.90	670.80	1.0%	0	0.00%	AGR	
105	ALBERTSONS INC	21.35	2,241.75	3.4%	79	3.55%	ABS	Next Dividend Payable 02/06
20	ALTRIA GROUP INC	74.72	1,494.40	2.3%	64	4.28%	MO	Next Dividend Payable 01/10/06
20	AMERN AXLE & MFG HLDGS INC	18.33	366.60	0.6%	12	3.27%	AXL	Next Dividend Payable 03/06
65	AMR CORP DE	22.23	1,444.95	2.2%	0	0.00%	AMR	
95	AT&T INC	24.49	2,326.55	3.6%	126	5.43%	T	
50	AVAYA INC	10.67	533.50	0.8%	0	0.00%	AV	
25	AVON PRODUCTS INC	28.55	713.75	1.1%	16	2.31%	AVP	Next Dividend Payable 03/06
90	BELLSOUTH CORP	27.10	2,439.00	3.7%	104	4.28%	BLS	Next Dividend Payable 02/06
95	BRISTOL MYERS SQUIBB CO	22.98	2,183.10	3.3%	106	4.87%	BMY	Next Dividend Payable 02/06
90	CHEMTURA CORPORATION	12.70	1,143.00	1.7%	18	1.57%	CEM	Next Dividend Payable 02/06
10	CITIGROUP INC	48.53	485.30	0.7%	17	3.62%	C	Next Dividend Payable 02/06
50	CONVERGYS CORPORATION	15.85	792.50	1.2%	0	0.00%	CVG	
30	COOPER TIRE & RUBBER	15.32	459.60	0.7%	12	2.74%	CTB	Next Dividend Payable 03/06
80	DANA CORP	7.18	574.40	0.9%	3	.55%	DCN	Next Dividend Payable 03/06
110	DYNEGY INC (HLDG CO) CL A	4.84	532.40	0.8%	0	0.00%	DYN	
50	EASTMAN KODAK CO	23.40	1,170.00	1.8%	25	2.13%	EK	Next Dividend Payable 06/06
65	EL PASO CORPORATION	12.16	790.40	1.2%	10	1.31%	EP	Next Dividend Payable 01/03/06
55	ELECTR DATA SYSTEMS CORP NEW	24.04	1,322.20	2.0%	11	.83%	EDS	Next Dividend Payable 03/06
10	ELI LILLY & CO	56.59	565.90	0.9%	16	2.82%	LLY	Next Dividend Payable 03/06
40	FIFTH 3RD BANCORP OHIO	37.72	1,508.80	2.3%	60	4.02%	FITB	Next Dividend Payable 01/17/06
75	FORD MOTOR CO NEW	7.72	579.00	0.9%	30	5.18%	F	Next Dividend Payable 03/06
20	GANNETT COMPANY INC DE	60.57	1,211.40	1.9%	23	1.91%	GCI	Next Dividend Payable 01/03/06
90	GOODYEAR TIRE & RUBBER	17.38	1,564.20	2.4%	0	0.00%	GT	
30	HEWLETT PACKARD	28.63	858.90	1.3%	9	1.11%	HPQ	Next Dividend Payable 01/04/06
55	IKON OFFICE SOLUTIONS INC	10.41	572.55	0.9%	8	1.53%	IKN	Next Dividend Payable 03/06
5	INTL BUSINESS MACHINES CORP	82.20	411.00	0.6%	4	.97%	IBM	Next Dividend Payable 03/06

THE HONORABLE NICK JOE RAHALL
106 MAIN STREET

Account Number
redacted

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Stocks		Current Price	Value	Pct of Assets	Est Yrly Income	Dividend Yield	Symbol	Additional Information
Common Stocks								
40	JPMORGAN CHASE & CO	39.69	1,587.60	2.4%	54	3.42%	JPM	Next Dividend Payable 01/06
10	KNIGHT RIDDER INC	63.50	635.00	1.0%	14	2.33%	KRI	Next Dividend Payable 02/06
120	KROGER CO	18.88	2,265.60	3.5%	0	0.00%	KR	
30	LEAR CORP	28.46	853.80	1.3%	30	3.51%	LEA	Next Dividend Payable 03/06
38	LEXMARK INTL INC NEW A	44.83	1,569.05	2.4%	0	0.00%	LXK	
5	LOEWS CORP DELAWARE	94.85	474.25	0.7%	3	.63%	LTR	Next Dividend Payable 03/06
710	LUCENT TECHNOLOGIES	2.66	1,888.60	2.9%	0	0.00%	LU	
30	MARSH & MCLENNAN COS INC	31.76	952.80	1.5%	20	2.14%	MMC	Next Dividend Payable 02/06
85	MATTEL INC	15.82	1,344.70	2.1%	42	3.16%	MAT	Next Dividend Payable 12/06
40	MAYTAG CORP	18.82	752.80	1.2%	14	1.91%	MYG	Next Dividend Payable 03/06
10	MERCK & CO	51.81	518.10	0.8%	15	4.77%	MRK	Next Dividend Payable 01/03/06
110	MICRON TECH INC	13.51	1,464.10	2.2%	0	0.00%	MU	
20	NATIONWIDE FIN SVCS INC CL A	44.00	880.00	1.3%	15	1.72%	NFS	Next Dividend Payable 01/17/06
100	PFIZER INC	23.32	2,332.90	3.6%	96	4.11%	PFE	Next Dividend Payable 03/06
135	SAFEWAY INC COM NEW	23.66	3,194.10	4.9%	27	.84%	SWY	Next Dividend Payable 01/20/06
5	SANMINA CORP	4.26	21.30	N/A	0	0.00%	SANM	
100	SCHERING PLOUGH CORP	20.85	2,085.00	3.2%	22	1.05%	SGP	Next Dividend Payable 02/06
265	SOLECTRON CP	3.66	969.90	1.5%	0	0.00%	SLR	
515	SUN MICROSYSTEMS INC	4.19	2,157.85	3.3%	0	0.00%	SUNW	
35	SYNOPSYS INC	20.06	702.10	1.1%	0	0.00%	SNPS	
65	UTSTARCOM INC	8.06	523.90	0.8%	0	0.00%	UTSI	
55	VERIZON COMMUNICATIONS	30.12	1,656.60	2.5%	89	5.37%	VZ	Next Dividend Payable 02/06
75	VISTEON CORP	6.26	469.50	0.7%	0	0.00%	VC	
15	WYETH	46.07	691.05	1.1%	15	2.17%	WYE	Next Dividend Payable 03/06
150	XEROX CORP	14.65	2,197.50	3.4%	0	0.00%	XRX	
160	SCON CORPORATION	3.60	576.00	0.8%	0	0.00%	COMS	
[redacted]								
[redacted]								

Asset Summary	Value	Est Yrly Income
[redacted]		
[redacted]		

Morgan Stanley

1099 Consolidated Tax Statement
Tax Year 2005 Copy B For Recipient
***** CORRECTED *****

Morgan Stanley DW Inc.
Harborside Financial Center
Jersey City, NJ 07311
Identification Number: 94-1671384

THE HONORABLE NICK JOE RAHALL
106 MAIN STREET
BECKLEY WV 25801-4611

Taxpayer ID Number: Redacted
Account Number:

Customer Service: 800-869-3326

Attachment 4 - p.1

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This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

IRS BOX	2005 FORM 1099-DIV - DIVIDENDS AND DISTRIBUTIONS OMB NO. 1545-0110	
1a	TOTAL ORDINARY DIVIDENDS	$1,489.63
1b	QUALIFIED DIVIDENDS	$1,424.69
2a	TOTAL CAPITAL GAIN DISTRIBUTIONS	$0.00
2b	UNRECAP. SEC. 1250 GAIN	$0.00
2c	SECTION 1202 GAIN	$0.00
2d	COLLECTIBLES (28%) GAIN	$0.00
3	NON-DIVIDEND DISTRIBUTIONS	$0.00
4	FEDERAL INCOME TAX WITHHELD	$0.00
5	INVESTMENT EXPENSES	$0.00
6	FOREIGN TAX PAID	$0.48
8	CASH LIQUIDATION DISTRIBUTIONS	$0.00
9	NON-CASH LIQUIDATION DISTRIBUTIONS	$0.00

IRS BOX	2005 FORM 1099-OID - ORIGINAL ISSUE DISCOUNT OMB NO. 1545-1117	
1	ORIGINAL ISSUE DISCOUNT FOR 2005	$0.00
2	OTHER PERIODIC INTEREST	$0.00
4	FEDERAL INCOME TAX WITHHELD	$0.00
6	OID ON U.S. TREASURY OBLIGATIONS	$0.00
7	INVESTMENT EXPENSES	$0.00

IRS BOX	2005 FORM 1099-INT - INTEREST INCOME OMB NO. 1545-0112	
1	INTEREST INCOME NOT INCLUDED IN BOX 3	$0.00
3	INTEREST INCOME ON U.S. TREASURY OBLIGATIONS	$0.00
4	FEDERAL INCOME TAX WITHHELD	$0.00
5	INVESTMENT EXPENSES	$0.00
6	FOREIGN TAX PAID	$0.00

IRS BOX	2005 FORM 1099-MISC - MISCELLANEOUS INCOME OMB NO. 1545-0115	
2	ROYALTIES	$0.00
3	OTHER INCOME	$1.24
4	FEDERAL INCOME TAX WITHHELD	$0.00
8	SUBSTITUTE PAYMENTS IN LIEU OF DIVIDENDS OR INTEREST	$0.00

IRS BOX	2005 FORM 1099-B - PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS	
2	GROSS PROCEEDS LESS COMMISSION ON STOCK, BONDS, ETC	$44,744.24
4	FEDERAL INCOME TAX WITHHELD	$0.00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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REALIZED GAIN/(LOSS) SUMMARY

This Gain and Loss Summary is provided for informational purposes only. It is important that you consult with a professional tax advisor regarding your individual tax situation, as Morgan Stanley DW, Inc. (Morgan Stanley) cannot provide you with tax advice. Although Morgan Stanley is providing this information as an additional service, we do not guarantee that it is sufficient for tax reporting purposes, and are not liable for your reliance upon or use of this information. The Gain and Loss Summary is not a substitute 1099 form (or any other appropriate tax form), has not been supplied to the IRS and should not be filed with your taxes.

If cost basis information is not available, gain or (loss) will not be reflected on this Summary. For securities not purchased through Morgan Stanley, including securities purchased elsewhere and later transferred to Morgan Stanley, cost basis information may not be provided. To correct any information supplied by Morgan Stanley, please inform your Financial Advisor. To add cost basis information, you may either inform your Financial Advisor or input the data directly yourself through our client-only Web site, ClientServ. Please note that although Morgan Stanley makes every effort to adjust the cost basis for such securities' capital changes, it does not adjust the cost basis for all events.

Short Term

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	TOTAL COST ORIGINAL/ ADJUSTED	PROCEEDS	REALIZED GAIN/(LOSS)	ADDITIONAL INFORMATION
AGERE SYS INC NEW	0.000	05/31/2005	05/31/2005	$0.00	$6.60	$6.60	Cash in Lieu
ALBERTSONS INC	20.000	06/24/2004	02/02/2005	$539.23	$463.98	$(75.25)	
ALTRIA GROUP INC	10.000	06/24/2004	01/11/2005	$486.88	$616.59	$129.71	
ALTRIA GROUP INC	20.000	06/24/2004	02/02/2005	$973.76	$1,276.75	$302.99	
AMERICAN INTERNATIONAL GP	10.000	04/11/2005	10/31/2005	$518.65	$648.42	$129.77	
AON CORP	40.000	11/23/2004	03/03/2005	$831.56	$969.96	$138.40	
AON CORP	25.000	11/23/2004	07/06/2005	$519.73	$639.89	$120.16	
AVAYA INC	70.000	07/06/2005	10/25/2005	$560.29	$805.51	$245.22	
BELLSOUTH CORP	30.000	06/24/2004	02/02/2005	$753.00	$785.37	$32.37	
BRISTOL MYERS SQUIBB CO	20.000	06/24/2004	02/02/2005	$496.92	$477.98	$(18.94)	
COMPUTER SCIENCES CP	10.000	10/21/2005	10/31/2005	$453.40	$506.05	$52.65	
DELPHI CORPORATION	195.000	12/17/2004	10/20/2005	$1,641.47	$81.89	$(1,559.58)	
DELPHI CORPORATION	55.000	03/11/2005	10/20/2005	$289.31	$23.10	$(266.21)	
DELPHI CORPORATION	70.000	04/19/2005	10/20/2005	$267.11	$29.40	$(237.71)	
EL PASO CORPORATION	70.000	06/24/2004	02/02/2005	$525.00	$781.87	$256.87	
EL PASO CORPORATION	60.000	06/24/2004	02/02/2005	$450.00	$674.10	$224.10	
ELECTR DATA SYSTEMS CORP NEW	40.000	07/09/2004	02/02/2005	$739.82	$843.97	$104.15	
FORD MOTOR CO NEW	90.000	04/13/2005	10/20/2005	$900.93	$756.87	$(144.06)	
FORD MOTOR CO NEW	30.000	05/18/2005	10/20/2005	$293.91	$252.29	$(41.62)	
GENERAL MOTORS CORP	10.000	06/24/2004	02/02/2005	$478.90	$375.18	$(103.72)	
GENERAL MOTORS CORP	30.000	12/15/2004	11/28/2005	$1,173.84	$689.97	$(483.87)	
GENERAL MOTORS CORP	15.000	03/31/2005	11/28/2005	$439.30	$344.99	$(94.31)	
GENERAL MOTORS CORP	20.000	11/11/2005	11/28/2005	$488.20	$459.98	$(28.22)	
KROGER CO	50.000	06/24/2004	02/02/2005	$914.47	$856.47	$(58.00)	
LOEWS CORP DELAWARE	10.000	06/24/2004	02/02/2005	$598.60	$693.67	$95.07	
LOEWS CORP DELAWARE	5.000	06/24/2004	03/29/2005	$299.30	$359.13	$59.83	

CONTINUED ON NEXT PAGE

REALIZED GAIN/(LOSS) SUMMARY(continued)

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	TOTAL COST ORIGINAL/ ADJUSTED	PROCEEDS	REALIZED GAIN/(LOSS)	ADDITIONAL INFORMATION
LOEWS CORP DELAWARE	5.000	06/24/2004	04/12/2005	$299.30	$370.05	$70.75	
MATTEL INC	30.000	06/24/2004	02/02/2005	$548.19	$605.38	$57.19	
MATTEL INC	35.000	06/24/2004	04/05/2005	$639.55	$736.68	$97.13	
MERCK & CO	35.000	06/24/2004	04/18/2005	$1,684.90	$1,209.15	$(475.75)	
MERCK & CO	20.000	11/08/2004	10/20/2005	$522.23	$537.78	$15.55	
MERCK & CO	10.000	08/22/2005	10/20/2005	$274.55	$268.89	$(5.66)	
MICRON TECH INC	40.000	06/24/2004	02/02/2005	$582.00	$429.98	$(152.02)	
NATIONWIDE FIN SVCS INC CL A	10.000	06/29/2004	02/02/2005	$373.78	$378.58	$4.80	
NEWELL RUBBERMAID INC	30.000	06/24/2004	02/02/2005	$704.40	$666.88	$(37.52)	
NEWELL RUBBERMAID INC	10.000	10/05/2004	02/02/2005	$205.86	$222.29	$16.43	
NEWELL RUBBERMAID INC	35.000	10/05/2004	07/18/2005	$720.52	$839.96	$119.44	
REYNOLDS AMERICAN INC	5.000	07/14/2004	01/13/2005	$325.68	$389.53	$63.85	
REYNOLDS AMERICAN INC	10.000	07/14/2004	06/09/2005	$651.37	$840.16	$188.79	
SAFEWAY INC COM NEW	30.000	06/24/2004	02/02/2005	$763.01	$566.68	$(196.33)	
SBC COMMUNICATIONS	20.000	06/24/2004	02/02/2005	$476.47	$487.18	$11.71	
SCHERING PLOUGH CORP	30.000	06/24/2004	02/02/2005	$561.90	$567.28	$5.38	
SCHERING PLOUGH CORP	35.000	06/24/2004	05/04/2005	$655.55	$728.74	$73.19	
TOYS R US	50.000	06/24/2004	02/02/2005	$827.13	$1,086.96	$259.83	
TUPPERWARE CORP	20.000	06/24/2004	02/02/2005	$378.83	$400.58	$21.75	
TUPPERWARE CORP	20.000	06/24/2004	05/11/2005	$378.83	$435.07	$56.24	
UNISYS CORP	116.000	12/22/2004	11/28/2005	$1,151.74	$702.62	$(449.12)	
UNUMPROVIDENT CORP	30.000	06/24/2004	01/14/2005	$468.60	$510.40	$41.80	
UNUMPROVIDENT CORP	40.000	06/24/2004	02/02/2005	$624.80	$687.17	$62.37	
VERIZON COMMUNICATIONS	10.000	06/24/2004	02/02/2005	$354.10	$357.78	$3.68	
Total Short Term					**$28,445.75**	**$(1,360.12)**	

Long Term

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	TOTAL COST ORIGINAL/ ADJUSTED	PROCEEDS	REALIZED GAIN/(LOSS)	ADDITIONAL INFORMATION
ALBERTSONS INC	20.000	06/24/2004	09/20/2005	$539.23	$510.27	$(28.96)	
CIT GROUP NEW	20.000	06/24/2004	12/14/2005	$746.00	$1,027.90	$281.90	
DELTA AIRLINES	115.000	06/24/2004	10/20/2005	$747.50	$76.47	$(671.03)	
EL PASO CORPORATION	45.000	06/24/2004	10/25/2005	$337.50	$553.76	$216.26	
FORD MOTOR CO NEW	95.000	06/24/2004	10/20/2005	$1,541.85	$798.91	$(742.94)	
GENERAL MOTORS CORP	15.000	06/24/2004	11/28/2005	$718.35	$344.99	$(373.36)	
GENERAL MOTORS CORP	10.000	07/15/2004	11/28/2005	$440.33	$229.99	$(210.34)	
GOODYEAR TIRE & RUBBER	25.000	06/24/2004	08/08/2005	$247.25	$448.45	$201.20	
HEWLETT PACKARD	25.000	06/24/2004	08/29/2005	$530.00	$668.81	$138.81	

CONTINUED ON NEXT PAGE

REALIZED GAIN/(LOSS) SUMMARY(continued)

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	TOTAL COST ORIGINAL/ ADJUSTED	PROCEEDS	REALIZED GAIN/(LOSS)	ADDITIONAL INFORMATION
KROGER CO	30.000	06/24/2004	07/18/2005	$548.68	$589.49	$40.81	
LOEWS CORP DELAWARE	5.000	06/24/2004	12/09/2005	$299.30	$484.98	$185.68	
MERCK & CO	5.000	06/24/2004	10/20/2005	$240.70	$134.44	$(106.26)	
MERCK & CO	30.000	09/30/2004	10/20/2005	$987.59	$806.67	$(180.92)	
MERCK & CO	15.000	10/12/2004	10/20/2005	$460.55	$403.33	$(57.22)	
MICRON TECH INC	40.000	06/24/2004	11/29/2005	$582.00	$564.74	$(17.26)	
MICRON TECH INC	25.000	08/19/2004	11/29/2005	$287.36	$352.96	$65.60	
PFIZER INC	5.000	09/03/2002	02/02/2005	$158.42	$120.35	$(38.07)	
PFIZER INC	9.000	04/28/2003	02/02/2005	$274.67	$216.62	$(58.05)	
PFIZER INC	6.000	06/20/2003	02/02/2005	$214.74	$144.41	$(70.33)	
PFIZER INC	4.000	06/20/2003	05/02/2005	$143.16	$109.22	$(33.94)	
PFIZER INC	11.000	01/29/2004	05/02/2005	$398.53	$300.36	$(98.17)	
PFIZER INC	5.000	02/02/2004	05/02/2005	$187.56	$136.53	$(51.03)	
SERVICE CORP INTL	105.000	06/24/2004	08/31/2005	$782.05	$892.46	$110.41	
TENET HEALTHCARE CORP	185.000	06/24/2004	10/20/2005	$2,337.57	$1,807.37	$(530.20)	
TOYS R US	45.000	06/24/2004	07/21/2005	$744.42	$1,203.75	$459.33	
UNISYS CORP	135.000	06/24/2004	11/28/2005	$1,915.15	$824.81	$(1,090.34)	
UNUMPROVIDENT CORP	25.000	06/24/2004	10/25/2005	$390.50	$489.90	$99.40	
UNUMPROVIDENT CORP	30.000	06/24/2004	11/02/2005	$468.60	$639.12	$170.52	
WASTE MGMT INC (DELA)	25.000	06/24/2004	10/31/2005	$751.25	$739.90	$(11.35)	
WYETH	15.000	06/24/2004	10/24/2005	$552.15	$677.55	$125.40	
Total Long Term					**$16,298.51**	**$(2,274.45)**	
Total Short And Long Term					**$44,744.26**	**$(3,634.57)**	

Morgan Stanley

ACTIVE ASSETS® ACCESS ACCOUNT

FOR YEAR ENDING DECEMBER 31, 2005

Your Financial Advisor
PEAR/HANDO/FELDMAN/ADAMS
MORGAN STANLEY
1775 EYE STREET, NW SUITE 200
WASHINGTON, DC 20006
(202) 862-9000

Your Investment Manager:
LAZARD ASSET MANAGEMENT, LLC

BBWNJGNH
00185697 02 AV 0.555 82 TR 970 -000
THE HONORABLE NICK JOE RAHALL
106 MAIN STREET
BECKLEY WV 25801-4811 642

Account Number
Redacted

AAA Customer Service
1-800-869-3326
Householding Anniv. Date:
05/20/2003

Access Your Account at:
www.morganstanley.com/online

Attachment 5 - p.1

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Asset Summary

	Value	% of Assets
MMF and Bank Deposits*	$5,775.93	7.8%
Stocks	67,575.23	92.2
Municipal Bonds	0.00	0.0
Corporate Fixed Income	0.00	0.0
Government Securities	0.00	0.0
Mutual Funds	0.00	0.0
Unit Investment Trusts	0.00	0.0
Certificates of Deposit	0.00	0.0
Annuities/Insurance	0.00	0.0
Other	0.00	0.0
Asset Value	$73,351.16	100.0%
Cash	0.00	
Total Asset Value	$73,351.16	

Income Summary

	Year To Date
MMF and Bank Deposits*	$64.54
Stocks	1,720.17
Municipal Bonds	0.00
Corporate Fixed Income	0.00
Government Securities	0.00
Mutual Funds	0.00
Unit Investment Trusts	0.00
Certificates of Deposit	0.00
Other	0.00
Total Income	$1,784.71
Taxable Income	$1,784.71
Tax Exempt Income	$0.00

*Eligible for FDIC insurance; FDIC rules apply. Not SIPC insured.

Activity Summary

Total Asset Value January 01, 2005 $71,675.35

Cash/Money Market Funds/Bank Deposits* Activity for 2005

Credits To Your Account	
Dividend and Interest	1,772.04
Deposits	0.00
Sales Proceeds/Redemptions	16,231.51
Other Credits	1.95
Total Credits	18,005.50
Debits To Your Account	
Checking	0.00
Debit Card	0.00
Withdrawals	0.00
Funds to Purchase Securities	-12,229.47
Other Debits	-1,279.87
Total Debits	-13,509.34

Changes in Asset Value for 2005

Value of Priced Assets 1/01/05	$70,313.66
Securities Bought	12,229.47
Securities Received	0.00
Securities Sold/Redeemed	-16,231.51
Securities Delivered	0.00
Transactions at Fund Company	0.00
Change in Value of Priced Assets	1,263.61
Value of Priced Assets 12/31/05	67,575.23

Net Change in Asset Value -2,738.43

Total Asset Value as of December 31, 2005 $73,351.16

SECURITY MARKS AT LEFT

Investments and services are offered through Morgan Stanley DW Inc., member SIPC.

THE HONORABLE NICK JOE RAHALL
106 MAIN STREET

Account Number
Redacted

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ASSET DETAILS

Cash/Money Market Funds/Bank Deposits	Amount	Pct of Assets	Est Yrly Income	APY Earned	Annualized 30 Day Yields
CASH	.00	---	---	---	---
ACTIVE ASSETS MONEY TRUST	5,775.93	7.8%	216	---	3.75%
Total Money Market Funds	5,775.93	7.8%	216		
Total Cash/MMF/BDP	05,775.93	7.8%	4216		
Net Change Since January 3 2005	10,496.16				

For updated rate information for the Bank Deposit Program (BDP) or Active Assets Money Market Funds, go to http://www.morganstanleyindividual.com/accountoptions/activeassets/investmentfeatures.

Stocks		Current Price	Value	Pct of Assets	Est Yrly Income	Dividend Yield	Symbol	Additional Information
Common Stocks								
36	BANK OF AMERICA CORP	46.15	1,661.40	2.3%	72	4.33%	BAC	Next Dividend Payable 03/06
36	BARCLAYS PLC ADR	42.08	1,472.80	2.1%	64	4.40%	BCS	
30	BP PLC ADS	64.22	1,926.60	2.7%	62	3.28%	BP	
36	CADBURY SCHW PLC ADR 10 ORD NW	38.29	1,340.15	1.8%	31	2.36%	CSG	
25	CANON INC ADR NEW	58.83	1,470.75	2.0%	21	1.42%	CAJ	Next Dividend Payable 02/03/06
25	CHEVRON CORP	56.77	1,419.25	1.9%	45	3.17%	CVX	Next Dividend Payable 03/06
80	CISCO SYS INC	17.12	1,369.60	1.9%	0	0.00%	CSCO	
28	CITIGROUP INC	48.53	1,358.84	1.9%	49	3.62%	C	Next Dividend Payable 02/06
30	CREDIT SUISSE GROUP	50.95	1,528.50	2.1%	23	1.56%	CSR	
33	DIAGEO PLC SPON ADR NEW	58.30	1,923.90	2.6%	70	3.66%	DEO	
10	ENI SPA AMER DEP RCPT	139.46	1,394.60	1.9%	59	4.25%	E	Next Dividend Payable 01/09/06
42	EXXON MOBIL CORP	56.17	2,359.14	3.2%	48	2.06%	XOM	Next Dividend Payable 03/06
36	FIRST DATA CORP	43.01	1,548.35	2.1%	8	.55%	FDC	Next Dividend Payable 01/11/06
40	GENERAL ELECTRIC CO	35.05	1,402.00	1.9%	40	2.85%	GE	Next Dividend Payable 01/25/06
29	GLAXOSMITHKLINE PLC ADS	50.48	1,463.92	2.0%	44	3.02%	GSK	Next Dividend Payable 01/05/06
20	GOLDEN WEST FINCL CORP DEL	66.00	1,320.00	1.8%	6	.48%	GDW	Next Dividend Payable 03/06
41	HEINEKEN NV ADR	31.58	1,295.10	1.8%	13	1.05%	HINKY	
55	HOME DEPOT INC	40.48	2,226.40	3.0%	22	.98%	HD	Next Dividend Payable 03/06
40	HONEYWELL INTERNATIONAL INC	37.25	1,490.00	2.0%	33	2.21%	HON	Next Dividend Payable 03/06
20	HOYA CORP SPONS ADR	35.92	718.46	1.0%	8	1.15%	HOCPY	
25	HSBC HOLDINGS PLC SPON ADR NEW	80.47	2,011.75	2.7%	86	4.28%	HBC	Next Dividend Payable 01/18/06
15	INTL BUSINESS MACHINES CORP	82.20	1,233.00	1.7%	12	.97%	IBM	Next Dividend Payable 03/06
35	JOHNSON & JOHNSON	60.10	2,103.50	2.9%	46	2.19%	JNJ	Next Dividend Payable 03/06
52	JPMORGAN CHASE & CO	39.69	2,063.88	2.8%	70	3.42%	JPM	Next Dividend Payable 01/06
3	KAO CORP SPONS ADR	267.72	803.18	1.1%	10	1.29%	KCRPY	
95	MICROSOFT CORP	26.15	2,484.25	3.4%	34	1.37%	MSFT	Next Dividend Payable 03/06
115	MITSUBISHI UFJ FINCL GRP ADS	13.69	1,574.35	2.1%	8	.53%	MTU	

THE HONORABLE NICK JOE RAHALL
108 MAIN STREET

Account Number
Redacted

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Stocks

Common Stocks

		Current Price	Value	Pct of Assets	Est Yrly Income	Dividend Yield	Symbol	Additional Information
20	NESTLE SPON ADR REP REG SHR	74.54	1,490.96	2.0%	21	1.44%	NSRGY	
45	NOKIA CP ADR	18.30	823.50	1.1%	16	1.98%	NOK	Next Dividend Payable 04/06
185	NOMURA HLDGS INC	19.22	2,594.70	3.5%	24	.92%	NMR	
14	NOVARTIS AG ADR	52.48	734.72	1.0%	10	1.43%	NVS	
185	ORACLE CORP	12.21	2,258.85	3.1%	0	0.00%	ORCL	
10	SCHERING AG	66.91	669.10	0.9%	10	1.50%	SHR	
35	SOCIETE GENERALE SP ADR	24.51	857.85	1.2%	24	2.81%	SCGLY	
20	SWISS REINSURANCE CO SPON ADR	72.99	1,459.84	2.0%	21	1.49%	SWCEY	
80	TESCO PLC SPONSORED ADR	17.07	1,365.84	1.9%	30	2.23%	TSCDY	
25	TNT N.V. ADS EURO 0.46	31.28	782.00	1.1%	15	1.95%	TP	
16	TOTAL FINA ELF SA	126.40	2,275.20	3.1%	55	2.43%	TOT	
10	UBS AG NEW	95.15	951.50	1.3%	25	2.66%	UBS	Next Dividend Payable 04/06
15	UNILEVER PLC (NEW) ADS	40.12	601.80	0.8%	21	3.59%	UL	
40	UNITED TECHNOLOGIES CORP	55.91	2,236.40	3.0%	35	1.57%	UTX	Next Dividend Payable 03/06
45	VIVENDI UNIV ADS NEW	31.40	1,413.00	1.9%	29	2.08%	V	
85	VODAFONE GP PLC ADS	21.47	1,824.95	2.5%	64	3.53%	VOD	Next Dividend Payable 02/03/06
25	WELLS FARGO & CO NEW	62.83	1,570.75	2.1%	52	3.31%	WFC	Next Dividend Payable 03/06
35	ZURICH FINANCIAL SVC	21.24	743.57	1.0%	0	0.00%	ZFSVY	
Total Stocks			[illegible]	[illegible]	[illegible]	[illegible]		
Net Change in Unrealized Gain/Loss			[illegible]					

Asset Summary

	Value	Est Yrly Income
Total Assets (Value)	[illegible]	[illegible]
Total Net Change in Total Assets Since Year-End 2004	[illegible]	

CREDITS TO YOUR ACCOUNT

Dividends and Interest

Activity	Description	Amount	Income Category
Dividend	ACTIVE ASSETS MONEY TRUST	64.54	MMF and Bank Deposits
Dividend	BANK OF AMERICA CORP	68.40	Stocks
Dividend	BARCLAYS PLC ADR	101.87	Stocks
Dividend	BP PLC ADS	62.74	Stocks

Investments and services are offered through Morgan Stanley DW Inc., member SIPC.

Morgan Stanley

1099 Consolidated Tax Statement
Tax Year 2005 Copy B For Recipient

Morgan Stanley DW Inc.
Harborside Financial Center
Jersey City, NJ 07311
Identification Number: 94-1671384

THE HONORABLE NICK JOE RAHALL
106 MAIN STREET
BECKLEY WV 25801-4611

Taxpayer ID Number: Redacted
Account Number:

Customer Service: 800-869-3326

Attachment 6 - p.1

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This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

IRS BOX	2005 FORM 1099-DIV - DIVIDENDS AND DISTRIBUTIONS OMB NO. 1545-0110	
1a	TOTAL ORDINARY DIVIDENDS	$1,784.71
1b	QUALIFIED DIVIDENDS	$1,720.17
2a.	TOTAL CAPITAL GAIN DISTRIBUTIONS	$0.00
2b	UNRECAP. SEC. 1250 GAIN	$0.00
2c.	SECTION 1202 GAIN	$0.00
2d.	COLLECTIBLES (28%) GAIN	$0.00
3	NON-DIVIDEND DISTRIBUTIONS	$0.00
4.	**FEDERAL INCOME TAX WITHHELD**	**$0.00**
5	INVESTMENT EXPENSES	$0.00
6	FOREIGN TAX PAID	$92.59
8	CASH LIQUIDATION DISTRIBUTIONS	$0.00
9	NON-CASH LIQUIDATION DISTRIBUTIONS	$0.00

IRS BOX	2005 FORM 1099-OID - ORIGINAL ISSUE DISCOUNT OMB NO. 1545-1117	
1	ORIGINAL ISSUE DISCOUNT FOR 2005	$0.00
2	OTHER PERIODIC INTEREST	$0.00
4.	**FEDERAL INCOME TAX WITHHELD**	**$0.00**
5	OID ON U.S. TREASURY OBLIGATIONS	$0.00
7	INVESTMENT EXPENSES	$0.00

IRS BOX	2005 FORM 1099-INT - INTEREST INCOME OMB NO. 1545-0112	
1.	INTEREST INCOME NOT INCLUDED IN BOX 3	$0.00
3.	INTEREST INCOME ON U.S. TREASURY OBLIGATIONS	$0.00
4.	**FEDERAL INCOME TAX WITHHELD**	**$0.00**
5.	INVESTMENT EXPENSES	$0.00
6.	FOREIGN TAX PAID	$0.00

IRS BOX	2005 FORM 1099-MISC - MISCELLANEOUS INCOME OMB NO. 1545-0115	
2.	ROYALTIES	$0.00
3.	OTHER INCOME	$0.00
4.	**FEDERAL INCOME TAX WITHHELD**	**$0.00**
8.	SUBSTITUTE PAYMENTS IN LIEU OF DIVIDENDS OR INTEREST	$0.00

IRS BOX	2005 FORM 1099-B - PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS	
2.	GROSS PROCEEDS LESS COMMISSION ON STOCK, BONDS, ETC	$16,231.51
4.	**FEDERAL INCOME TAX WITHHELD**	**$0.00**

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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REALIZED GAIN/(LOSS) SUMMARY

This Gain and Loss Summary is provided for informational purposes only. It is important that you consult with a professional tax advisor regarding your individual tax situation, as Morgan Stanley DW, Inc. (Morgan Stanley) cannot provide you with tax advice. Although Morgan Stanley is providing this information as an additional service, we do not guarantee that it is sufficient for tax reporting purposes, and are not liable for your reliance upon or use of this information. The Gain and Loss Summary is not a substitute 1099 form (or any other appropriate tax form), has not been supplied to the IRS and should not be filed with your taxes.

If cost basis information is not available, gain or (loss) will not be reflected on this Summary. For securities not purchased through Morgan Stanley, including securities purchased elsewhere and later transferred to Morgan Stanley, cost basis information may not be provided. To correct any information supplied by Morgan Stanley, please inform your Financial Advisor. To add cost basis information, you may either inform your Financial Advisor or input the data directly yourself through our client-only Web site, ClientServ. Please note that although Morgan Stanley makes every effort to adjust the cost basis for such securities' capital changes, it does not adjust the cost basis for all events.

Short Term

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	TOTAL COST ORIGINAL/ ADJUSTED	PROCEEDS	REALIZED GAIN/(LOSS)	ADDITIONAL INFORMATION
ENEL SOCIETA PER AZIONI	30.000	11/26/2004	05/13/2005	$1,343.01	$1,353.81	$10.80	
PFIZER INC	15.000	12/20/2004	02/03/2005	$377.19	$359.03	$(18.16)	
Total Short Term					**$1,712.84**	**$(7.36)**	

Long Term

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	TOTAL COST ORIGINAL/ ADJUSTED	PROCEEDS	REALIZED GAIN/(LOSS)	ADDITIONAL INFORMATION
BARCLAYS PLC ADR	20.000	05/17/2002	12/16/2005	$737.82	$848.58	$110.76	
COCA COLA CO	30.000	02/05/2002	10/19/2005	$1,353.31	$1,243.36	$(109.95)	
CREDIT SUISSE GROUP	15.000	10/10/2003	12/16/2005	$506.44	$774.36	$267.92	
GENERAL ELECTRIC CO	25.000	05/01/1996	02/15/2005	$324.41	$910.26	$585.85	
GLAXOSMITHKLINE PLC ADS	15.000	04/13/1999	02/15/2005	$952.48	$724.83	$(227.65)	
GLAXOSMITHKLINE PLC ADS	4.000	04/13/1999	12/16/2005	$253.99	$205.17	$(48.82)	
GLAXOSMITHKLINE PLC ADS	11.000	09/23/2003	12/16/2005	$474.17	$564.23	$90.06	
KAO CORP SPONS ADR	4.000	08/12/1999	08/08/2005	$1,062.92	$911.35	$(151.57)	
NOKIA CP ADR	75.000	01/04/2002	12/13/2005	$2,007.15	$1,374.69	$(632.46)	
NOVARTIS AG ADR	19.000	03/24/1997	02/18/2005	$543.85	$917.38	$373.53	
NOVARTIS AG ADR	1.000	08/07/2000	02/18/2005	$37.61	$48.28	$10.67	
PFIZER INC	40.000	01/29/2003	02/03/2005	$1,220.63	$957.42	$(263.21)	
SCHERING AG	10.000	08/04/2004	08/09/2005	$569.66	$634.75	$65.09	
SIEMENS AKTIENGESELLSCHAFT	22.000	02/08/2000	12/13/2005	$2,518.41	$1,837.58	$(680.83)	
SOCIETE GENERALE SP ADR	55.000	03/19/1997	04/26/2005	$312.81 A	$1,112.53	$799.72	Adjusted 12/19/2001

CONTINUED ON NEXT PAGE

REALIZED GAIN/(LOSS) SUMMARY (continued)

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	TOTAL COST ORIGINAL/ ADJUSTED	PROCEEDS	REALIZED GAIN/(LOSS)	ADDITIONAL INFORMATION
UBS AG NEW	5.000	02/20/2003	08/10/2005	$219.64	$415.96	$196.32	
UNILEVER PLC (NEW) ADS	25.000	08/16/2000	10/05/2005	$679.09	$1,037.94	$358.85	
Total Long Term					**$14,518.67**	**$744.28**	
Total Short And Long Term					**$16,231.51**	**$736.92**	

A Information for this transaction reflects your requested adjustments to existing Morgan Stanley DW Inc. trade history.

Morgan Stanley

CUSTOM PORTFOLIO ACCOUNT
FOR YEAR ENDING DECEMBER 31, 2005

Your Financial Advisor
PEAR/HANDO/FELDMAN/ADAMS
MORGAN STANLEY
1775 EYE STREET, NW SUITE 200
WASHINGTON, DC 20006
(202) 862-9000

00185699 02 AV 0.555 02 TH 970 -030
THE HONORABLE NICK JOE RAHALL
108 MAIN STREET
BECKLEY WV 25801-4811

642

Account Number
Redacted

AAA Customer Service
1-800-869-3326
Householding Anniv. Date:
05/29/2003

Access Your Account at:
www.morganstanley.com/online

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Asset Summary

	Value	% of Assets
MMF and Bank Deposits*	$20,217.21	5.1%
Stocks	0.00	0.0
Municipal Bonds	246,072.60	63.0
Corporate Fixed Income	0.00	0.0
Government Securities	124,638.75	31.9
Mutual Funds	0.00	0.0
Unit Investment Trusts	0.00	0.0
Certificates of Deposit	0.00	0.0
Annuities/Insurance	0.00	0.0
Other	0.00	0.0
Asset Value	$390,928.56	100.0%
Cash	0.00	
Total Asset Value	$390,928.56	

Activity Summary

Total Asset Value January 01, 2005		$14,946.48
Cash/Money Market Funds/Bank Deposits* Activity for 2005		
Credits To Your Account		
Dividend and Interest	1,500.10	
Deposits	0.00	
Sales Proceeds/Redemptions	377,984.72	
Other Credits	6.91	
Total Credits	379,491.73	
Debits To Your Account		
Checking	0.00	
Debit Card	0.00	
Withdrawals	0.00	
Funds to Purchase Securities	-373,959.21	
Other Debits	-261.71	
Total Debits	-374,220.92	
Changes in Asset Value for 2005		
Value of Priced Assets 1/01/05	$0.00	
Securities Bought	373,959.21	
Securities Received	375,874.78	
Securities Sold/Redeemed	-377,984.72	
Securities Delivered	0.00	
Transactions at Fund Company	0.00	
Change in Value of Priced Assets	-837.92	
Value of Priced Assets 12/31/05	370,711.35	
Net Change in Asset Value		370,711.35
Total Asset Value as of December 31, 2005		$390,928.56

Income Summary

	Year To Date
MMF and Bank Deposits*	$960.10
Stocks	540.00
Municipal Bonds	0.00
Corporate Fixed Income	0.00
Government Securities	0.00
Mutual Funds	0.00
Unit Investment Trusts	0.00
Certificates of Deposit	0.00
Other	0.00
Total Income	$1,500.10
Taxable Income	$1,500.10
Tax Exempt Income	$0.00

**Eligible for FDIC insurance; FDIC rules apply. Not SIPC insured.*

SECURITY MARKS AT LEFT

Investments and services are offered through Morgan Stanley DW Inc., member SIPC.

THE HONORABLE NICK JOE RAHALL
108 MAIN STREET

Account Number
Redacted

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ASSET DETAILS

Cash/Money Market Funds/Bank Deposits	Amount	Pct of Assets	Est Yrly Income	APY Earned	Annualized 30 Day Yields
CASH	.00	---	---	---	---
ACTIVE ASSETS MONEY TRUST	20,217.21	5.1%	758	---	3.75%
Total Money Market Funds	20,217.21	5.1%	758	---	---
Total Cash/MMF/Bank Deposits	420,217.21	5.1%	758	---	---
Net Change Since January 31, 2005	85,270.61				

For updated rate information for the Bank Deposit Program (BDP) or Active Assets Money Market Funds, go to http://www.morganstanleyindividual.com/accountoptions/activeassets/investmentfeatures.

Municipal Bonds		Current Price	Value	Pct of Assets	Est Yrly Income	Current Yield	Accruing Interest	Additional Information
100,000	WEST VIRGINIA ST HOSP FIN AUTH HOSP REV REF DEPT HLTH 5.000% FEB/AUG 01 DUE 08/01/07 CALLABLE EXTRAORDINARY	102.565	102,365.00	25.2%	5,000	4.88%	2,083	YIELD TO MATURITY 3.4500% MOODY AAA INSURED ISSUE 08/01/97 FED TAX EXEMPT CUSIP 956622RS5
20,000	WEST VIRGINIA ST WTR DEV AUTH WTR DEV REV LOAN PROG IV-SER B 3.750% MAY/NOV 01 DUE 11/01/07 CALLABLE EXTRAORDINARY	100.786	20,157.20	5.2%	750	3.72%	22	YIELD TO MATURITY 3.3030% S&P AAA INSURED ISSUE 12/20/05 COUPON 05/01/06 CUSIP 95669SVY3
10,000	WEST VIRGINIA ST WTR DEV AUTH WTR DEV REV LOAN PROG IV-SER B 3.750% MAY/NOV 01 DUE 11/01/08 CALLABLE EXTRAORDINARY	101.011	10,101.10	2.6%	375	3.71%	11	YIELD TO MATURITY 3.3720% S&P AAA INSURED ISSUE 12/20/05 COUPON 05/01/06 CUSIP 95669SVZ0
40,000	WEST VA HIGHER ED POL COMMN REV REF-UNIV FACS SER A 5.000% APR/OCT 01 DUE 04/01/09	105.020	42,008.00	10.8%	2,000	4.76%	500	YIELD TO MATURITY 3.3550% MOODY AAA S&P AAA INSURED ISSUE 08/01/03 FED TAX EXEMPT CUSIP 95639RAU3

***The "Current Price" and "Value" figures shown for Fixed Income securities are representative values, which may not reflect the value that could actually be obtained in the market. See "Pricing of Securities" at the end of this statement.*

THE HONORABLE NICK JOE RAHALL
108 MAIN STREET

Account Number
Redacted

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Municipal Bonds

		Current Price	Value	Pct of Assets	Est Yrly Income	Current Yield	Accruing Interest	Additional Information
20,000	WEST VA HIGHER ED POL COMMN REV REF-UNIV FACS SER A 5.000% APR/OCT 01 DUE 04/01/10	106.059	21,211.80	5.4%	1,000	4.71%	250	YIELD TO MATURITY 3.4540% MOODY AAA S&P AAA INSURED ISSUE 08/01/03 FED TAX EXEMPT CUSIP 95639RAV1
50,000	PUERTO RICO PUB BLDGS AUTH REV GTD REV REF SER-K VARIABLE 4.000% JAN/JUL 01 DUE 07/01/26 CALLABLE @100.00 ON 07/01/07	100.459	50,229.50	12.8%	2,000	3.98%	1,000	YIELD TO CALL 3.6830% MOODY AAA S&P AAA INSURED ISSUE 06/10/04 FED TAX EXEMPT CUSIP 745235XA4 FLOATER
Total Municipal Bonds			$296,072.60	65.0%	$11,125	3.82%	$2,847	
Net Change Since January 1, 2005			$296,072.60					

Government Securities

		Current Price	Value	Pct of Assets	Est Yrly Income	Current Yield	Accruing Interest	Additional Information
Treasury Securities								
50,000	UNITED STATES TREASURY BILL ZERO COUPON DUE 01/05/06	99.982	49,991.00	12.8%	0	0.00%	0	MOODY AAA S&P AAA ISSUE 07/07/05 CUSIP 912795HH0
50,000	UNITED STATES TREASURY BILL ZERO COUPON DUE 02/09/06	99.607	49,803.50	12.7%	0	0.00%	0	MOODY AAA S&P AAA ISSUE 08/11/05 CUSIP 912795HN7
25,000	UNITED STATES TREASURY BILL ZERO COUPON DUE 03/02/06	99.377	24,844.25	6.4%	0	0.00%	0	MOODY AAA S&P AAA ISSUE 09/01/05 CUSIP 912795HR8
Total Government Securities			$124,638.75	31.9%	0	0.00%	0	
Net Change Since January 1, 2005			$124,638.75					

Asset Summary

	Value	Est Yrly Income
Total Asset Value	$391,928.56	$11,125
Total Net Change In Fixed Asset Value Since January 1, 2005	$370,711.35	

**The "Current Price" and "Value" figures shown for Fixed Income securities are representative values, which may not reflect the value that could actually be obtained in the market. See "Pricing of Securities" at the end of this statement.*

Morgan Stanley

1099 Consolidated Tax Statement
Tax Year 2005 Copy B For Recipient

Morgan Stanley DW Inc.
Harborside Financial Center
Jersey City, NJ 07311
Identification Number: 94-1671384

THE HONORABLE NICK JOE RAHALL
106 MAIN STREET
BECKLEY WV 25801-4611

Taxpayer ID Number:
Account Number: Redacted

Customer Service: 800-869-3326

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This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

IRS BOX	2005 FORM 1099-DIV - DIVIDENDS AND DISTRIBUTIONS OMB NO. 1545-0110	
1a	TOTAL ORDINARY DIVIDENDS	$1,500.10
1b	QUALIFIED DIVIDENDS	$540.00
2a	TOTAL CAPITAL GAIN DISTRIBUTIONS	$0.00
2b	UNRECAP. SEC. 1250 GAIN	$0.00
2c	SECTION 1202 GAIN	$0.00
2d	COLLECTIBLES (28%) GAIN	$0.00
3	NON-DIVIDEND DISTRIBUTIONS	$0.00
4	**FEDERAL INCOME TAX WITHHELD**	**$0.00**
5	INVESTMENT EXPENSES	$0.00
6	FOREIGN TAX PAID	$0.00
8	CASH LIQUIDATION DISTRIBUTIONS	$0.00
9	NON-CASH LIQUIDATION DISTRIBUTIONS	$0.00

IRS BOX	2005 FORM 1099-OID - ORIGINAL ISSUE DISCOUNT OMB NO. 1545-1117	
1	ORIGINAL ISSUE DISCOUNT FOR 2005	$0.00
2.	OTHER PERIODIC INTEREST	$0.00
4.	**FEDERAL INCOME TAX WITHHELD**	**$0.00**
6.	OID ON U.S. TREASURY OBLIGATIONS	$0.00
7.	INVESTMENT EXPENSES	$0.00

IRS BOX	2005 FORM 1099-INT - INTEREST INCOME OMB NO. 1545-0112	
1.	INTEREST INCOME NOT INCLUDED IN BOX 3	$0.00
3.	INTEREST INCOME ON U.S. TREASURY OBLIGATIONS	$0.00
4.	**FEDERAL INCOME TAX WITHHELD**	**$0.00**
5.	INVESTMENT EXPENSES	$0.00
6.	FOREIGN TAX PAID	$0.00

IRS BOX	2005 FORM 1099-MISC - MISCELLANEOUS INCOME OMB NO. 1545-0115	
2.	ROYALTIES	$0.00
3.	OTHER INCOME	$0.00
4.	**FEDERAL INCOME TAX WITHHELD**	**$0.00**
8.	SUBSTITUTE PAYMENTS IN LIEU OF DIVIDENDS OR INTEREST	$0.00

IRS BOX	2005 FORM 1099-B - PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS	
2.	GROSS PROCEEDS LESS COMMISSION ON STOCK, BONDS, ETC	$377,984.72
4.	**FEDERAL INCOME TAX WITHHELD**	**$0.00**

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

SUPPLEMENTAL TAX INFORMATION

DESCRIPTION	FEDERAL TAX-EXEMPT INCOME	FEDERAL TAX-EXEMPT INTEREST	% ALTERNATIVE MINIMUM TAX	MUNICIPAL OID	ACCRUED INTEREST PAID	MUNI ACCRUED INTEREST PAID
KANAWHA SFMR-A 00000 16DERG	$0.00	$0.00	N/A	$157.66	$0.00	$0.00
PR PUB BLDGS-K BE 4000 *26JL01	$0.00	$0.00	N/A	$0.00	$0.00	$983.33
W V HGHR ED-A BE 5000 09AP01	$0.00	$0.00	N/A	$0.00	$0.00	$288.89
W V HGHR ED-A BE 5000 10AP01	$0.00	$0.00	N/A	$0.00	$0.00	$144.44
W VA HOSP FIN BE 5000 07AU01	$0.00	$0.00	N/A	$0.00	$0.00	$1,597.22
Total	$0.00	$0.00		$157.66	$0.00	$3,013.88

If you had accrued interest from a bond sold or redeemed between interest payment dates Federal Tax-Exempt Interest totals will be included as noted on your confirmation.

Morgan Stanley will not report this information to the IRS. However, the income from these securities may be subject to the Alternative Minimum Tax (AMT). Consult your tax advisor for more details.

Your Financial Advisor
PEAR/HANDO/FELDMAN/ADAMS
MORGAN STANLEY
1775 EYE STREET, NW SUITE 200
WASHINGTON, DC 20006
(202) 862-9000

THE HONORABLE NICK JOE RAHALL
106 MAIN STREET
BECKLEY WV 25801-4611

Account Number
Redacted

IRA Rollover
Dated 02/25/03
Householding Anniv. Date:
05/29/2003

Access Your Account at:
www.morganstanley.com/online

Attachment 9 - p.1

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Asset Summary

	Value	% of Assets
MMF and Bank Deposits*	$630.82	1.5%
Stocks	0.00	0.0
Municipal Bonds	0.00	0.0
Corporate Fixed Income	0.00	0.0
Government Securities	0.00	0.0
Mutual Funds	39,665.25	98.5
Unit Investment Trusts	0.00	0.0
Certificates of Deposit	0.00	0.0
Annuities/Insurance	0.00	0.0
Other	0.00	0.0
Asset Value	$40,296.07	100.0%
Cash	0.00	
Total Asset Value	**$40,296.07**	

Income Summary

	This Month	Year-To-Date
MMF and Bank Deposits*	$1.81	$18.46
Stocks	0.00	0.00
Municipal Bonds	0.00	0.00
Corporate Fixed Income	0.00	0.00
Government Securities	0.00	0.00
Mutual Funds	223.97	752.76
Unit Investment Trusts	0.00	0.00
Certificates of Deposit	0.00	0.00
Other	0.00	0.00
Total Income	**$225.78**	**$771.22**

Activity Summary

Total Asset Value November 30 2005		**$40,061.52**
Cash/Money Market Funds/Bank Deposits* Activity for December		
Closing Balance 11/30	$628.96	
Credits To Your Account		
Dividends and Interest	225.78	
Deposits	0.00	
Sales Proceeds/Redemptions	0.00	
Other Credits	1,190.10	
Total Credits	1,415.88	
Debits To Your Account		
Withdrawals	0.00	
Funds to Purchase Securities	-1,414.02	
Other Debits	0.00	
Total Debits	-1,414.02	
Closing Balance 12/31	630.82	
Net Change Cash/Money Market Funds/Bank Deposits* Activity		**1.86**
Changes in Asset Value for December		
Value of Priced Assets 11/30	$39,432.56	
Securities Bought	1,414.02	
Securities Received	0.00	
Securities Sold/Redeemed	0.00	
Securities Delivered	0.00	
Transactions at Fund Company	0.00	
Change in Value of Priced Assets	-1,181.33	
Value of Priced Assets 12/31	39,665.25	
Net Change in Asset Value		**232.69**
Total Asset Value as of December 31 2005		**$40,296.07**

*Eligible for FDIC insurance; FDIC rules apply. Not SIPC insured.

THE HONORABLE NICK JOE RAHALL
106 MAIN STREET

Account Number
Redacted

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ASSET DETAILS

Cash/Money Market Funds/Bank Deposits	Amount	Pct of Assets	Est Yrly Income	APY Earned	Annualized 30 Day Yields
CASH	.00	---	---	---	---
LIQUID ASSET FUND	630.82	1.5%	25	---	3.65%
Total Money Market Funds	630.82	1.5%	25		
Total Cash/Money Market/Bank Deposits	630.82	1.5%	25		
Net Change Since Last Statement	41.86				

Mutual Funds	Current Price	Value	Pct of Assets	Est Yrly Income	Distribution Rate	Fund Plan Number	Symbol	Dividend/ Cap Gains Option
Morgan Stanley Mutual Funds								
299.184 AMERICAN OPPORTUNITIES FD D	28.5100	8,529.74	21.2%	N/A	N/A	174944823	AMOOX	Reinv/Reinv
Other Mutual Funds								
212.210 MSIF FIXED INCOME PORT INST	10.7800	2,287.62	5.7%	N/A	N/A		MPSFX	Reinv/Reinv
771.787 MSIF TR LTD DURATION INST	10.2800	7,933.97	19.7%	N/A	N/A		MPLDX	Reinv/Reinv
230.503 MSIF TR HI YIELD PORT INST	5.1800	1,194.01	3.0%	N/A	N/A		MPHYX	Reinv/Reinv
554.773 VAN KAMPEN COMSTOCK I	17.8000	9,874.96	24.5%	N/A	N/A		ACSDX	Reinv/Reinv
479.073 VAN KAMPEN GROWTH & INCOME I	20.5500	9,844.95	24.4%	N/A	N/A		ACGMX	Reinv/Reinv
Total Other Mutual Funds		31,135.51	77.3%	N/A	N/A			
Total Mutual Funds		39,665.25	98.5%	N/A	N/A			
Net Change Since Last Statement		232.69						

Asset Summary	Value	Est Yrly Income
Total Asset Value	40,296.07	823
Total Net Change In Priced Assets Since Last Statement	232.69	

THE HONORABLE NICK JOE RAHALL
106 MAIN STREET

Account Number
Redacted

You have chosen to invest in "Portfolio Architect Account" on a Non-Discretionary basis. As a result, there will be no automatic rebalancing of your portfolio. All investment decisions rest with you. Morgan Stanley DW Inc. suggests that you adhere to the portfolio that has been recommended to you, based upon your investment preferences and risk tolerance. If there are differences between your actual portfolio and the recommended portfolio, please contact your Financial Advisor to make any desired adjustments.
Please be advised that your quarterly fee for your Morgan Stanley "Portfolio Architect Account" is $100.74 and will be automatically debited from your account on the 10th business day of the quarter.

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CREDITS TO YOUR ACCOUNT

Dividends and Interest

Date	Activity	Description	Amount	Income Category
12-07	Dividend	MSIF TR LTD DURATION INST DIV PAYMENT AS OF 12/02/05	22.99	Mutual Funds
12-15	Dividend	VAN KAMPEN COMSTOCK I DIV PAYMENT AS OF 12/14/05	49.96	Mutual Funds
12-15	Dividend	VAN KAMPEN GROWTH & INCOME I DIV PAYMENT AS OF 12/14/05	36.09	Mutual Funds
12-27	Dividend	MSIF FIXED INCOME PORT INST DIV PAYMENT AS OF 12/23/05	45.73	Mutual Funds
12-27	Dividend	MSIF TR LTD DURATION INST DIV PAYMENT AS OF 12/23/05	32.13	Mutual Funds
12-27	Dividend	MSIF TR HI YIELD PORT INST DIV PAYMENT AS OF 12/23/05	37.07	Mutual Funds
12-30	Dividend	LIQUID ASSET FUND	1.81	MMF and Bank Deposits
		Total Dividends and Interest	225.78	

See Income Summary on page 1 for the month-to-date and year-to-date amounts per income category.

Other Credits

Date	Activity	Description	Amount	Additional Information
12-02	Rebate	ILAF - 1281 FEE CREDIT	0.05	
12-14	S/T Capital Gain	VAN KAMPEN COMSTOCK I	82.58	
12-14	L/T Capital Gain	VAN KAMPEN COMSTOCK I	515.15	
12-14	S/T Capital Gain	VAN KAMPEN GROWTH & INCOME I	52.29	
12-14	L/T Capital Gain	VAN KAMPEN GROWTH & INCOME I	516.22	
12-23	L/T Capital Gain	MSIF FIXED INCOME PORT INST	10.97	
12-23	S/T Capital Gain	MSIF FIXED INCOME PORT INST	13.04	
		Total Other Credits $1,190.10 Year-to-Date $11,275.48		

Morgan Stanley

ACTIVE ASSETS ACCOUNT®
FOR YEAR ENDING DECEMBER 31, 2005

Your Financial Advisor
PEAR/HANDO/FELDMAN/ADAMS
MORGAN STANLEY
1775 EYE STREET, NW SUITE 200
WASHINGTON, DC 20006
(202) 862-9000

00185698 02 AV 0.555 02 TR 970 -000
THE HONORABLE NICK JOE RAHALL
106 MAIN STREET
BECKLEY WV 25801-4611 642

Account Number
Redacted

AAA Customer Service
1-800-869-3326
Householding Anniv. Date:
05/29/2003

Access Your Account at:
www.morganstanley.com/online

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Asset Summary

	Value	% of Assets
MMF and Bank Deposits*	$17,104.28	6.2%
Stocks	157,870.00	50.2
Municipal Bonds	0.00	0.0
Corporate Fixed Income	0.00	0.0
Government Securities	0.00	0.0
Mutual Funds	0.00	0.0
Unit Investment Trusts	0.00	0.0
Certificates of Deposit	0.00	0.0
Annuities/Insurance	0.00	0.0
Other	119,924.75	43.6
Asset Value	$274,899.03	100.0%
Cash	0.00	
Total Asset Value	$274,899.03	

Income Summary

	Year To Date
MMF and Bank Deposits*	$198.42
Stocks	2,630.00
Municipal Bonds	0.00
Corporate Fixed Income	0.00
Government Securities	0.00
Mutual Funds	0.00
Unit Investment Trusts	0.00
Certificates of Deposit	0.00
Other	0.00
Total Income	$3,828.42
Taxable Income	$2,630.00
Tax Exempt Income	$198.42

Eligible for FDIC Insurance; FDIC rules apply. Not SIPC Insured.

Activity Summary

Total Asset Value January 01, 2005 $158,451.44

Cash/Money Market Funds/Bank Deposits* Activity for 2005

Credits To Your Account	
Dividend and Interest	3,028.42
Deposits	32,988.74
Sales Proceeds/Redemptions	34,236.22
Other Credits	0.00
Total Credits	70,253.38
Debits To Your Account	
Checking	0.00
Debit Card	0.00
Withdrawals	-95.00
Funds to Purchase Securities	-37,495.05
Other Debits	-15,579.00
Total Debits	-53,169.05

Changes in Asset Value for 2005

Value of Priced Assets 1/01/05	$158,451.49
Securities Bought	37,495.05
Securities Received	509,217.94
Securities Sold/Redeemed	-34,236.22
Securities Delivered	-375,574.76
Transactions at Fund Company	0.00
Change in Value of Priced Assets	-37,538.73
Value of Priced Assets 12/31/05	257,794.75

Net Change in Asset Value 99,363.26

Total Asset Value as of December 31, 2005 $274,899.03

SECURITY MARKS AT LEFT

Investments and services are offered through Morgan Stanley DW Inc., member SIPC.

Morgan Stanley

ACTIVE ASSETS ACCOUNT®
FOR YEAR ENDING DECEMBER 31, 2005

THE HONORABLE NICK JOE RAHALL
106 MAIN STREET

Account Number
Redacted

ASSET DETAILS

Cash/Money Market Funds/Bank Deposits	Amount	Pct of Assets	Est Yrly Income	APY Earned	Annualized 30 Day Yields
CASH	.00	---	---	---	---
ACTIVE ASSETS TAX FREE TRUST	17,104.26	6.2%	441	---	2.58%
Total Money Market Funds	17,104.26	6.2%	441		
Total Cash/MMF/Bank Deposits	17,104.26		441		
Net Change Since January 1, 2005	17,104.26				

For updated rate information for the Bank Deposit Program (BDP) or Active Assets Money Market Funds, go to http://www.morganstanleyindividual.com/accountoptions/activeassets/investmentfeatures.

Stocks		Current Price	Value	Pct of Assets	Est Yrly Income	Dividend Yield	Symbol	Additional Information
Common Stocks								
2,000	GENERAL ELECTRIC CO	35.05	70,100.00	25.5%	2,000	2.85%	GE	Next Dividend Payable 01/25/06
3,000	MOTOROLA INC	22.59	67,770.00	24.7%	480	.70%	MOT	Next Dividend Payable 01/13/06
Total Stocks			137,870.00	50.2%	2,480	1.79%		
Net Change Since January 1, 2005			137,870.00					

Other		Est. NAV	Valuation Est.	Pct of Assets	Fund Number	Date	Additional Information
Managed Futures							
43.609	PRT STRATEG FUND	(EST.VAL) 2,750.00	119,924.75	43.6%	0	12/29	
Total Other			119,924.75	43.6%			
Net Change Since January 1, 2005			119,924.75				

Asset Summary	Value	Est Yrly Income
Total Asset Value	274,899.01	2,921
Total Net Change in Fixed Assets Since January 1, 2005	274,899.01	

Morgan Stanley

1099 Consolidated Tax Statement
Tax Year 2005 Copy B For Recipient

Morgan Stanley DW Inc.
Harborside Financial Center
Jersey City, NJ 07311
Identification Number: 94-1671384

THE HONORABLE NICK JOE RAHALL
106 MAIN STREET
BECKLEY WV 25801-4611

Taxpayer ID Number:
Account Number: Redacted

Customer Service: 800-869-3326

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This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

IRS BOX	2005 FORM 1099-DIV - DIVIDENDS AND DISTRIBUTIONS OMB NO. 1545-0110	
1a.	TOTAL ORDINARY DIVIDENDS	$2,830.00
1b.	QUALIFIED DIVIDENDS	$2,830.00
2a.	TOTAL CAPITAL GAIN DISTRIBUTIONS	$0.00
2b.	UNRECAP. SEC. 1250 GAIN	$0.00
2c.	SECTION 1202 GAIN	$0.00
2d.	COLLECTIBLES (28%) GAIN	$0.00
3.	NON-DIVIDEND DISTRIBUTIONS	$0.00
4.	**FEDERAL INCOME TAX WITHHELD**	**$0.00**
5.	INVESTMENT EXPENSES	$0.00
6.	FOREIGN TAX PAID	$0.00
8.	CASH LIQUIDATION DISTRIBUTIONS	$0.00
9.	NON-CASH LIQUIDATION DISTRIBUTIONS	$0.00

IRS BOX	2005 FORM 1099-OID - ORIGINAL ISSUE DISCOUNT OMB NO. 1545-1117	
1.	ORIGINAL ISSUE DISCOUNT FOR 2005	$0.00
2.	OTHER PERIODIC INTEREST	$0.00
4.	**FEDERAL INCOME TAX WITHHELD**	**$0.00**
6	OID ON U.S. TREASURY OBLIGATIONS	$0.00
7	INVESTMENT EXPENSES	$0.00

IRS BOX	2005 FORM 1099-INT - INTEREST INCOME OMB NO. 1545-0112	
1.	INTEREST INCOME NOT INCLUDED IN BOX 3	$0.00
3.	INTEREST INCOME ON U.S. TREASURY OBLIGATIONS	$0.00
4.	**FEDERAL INCOME TAX WITHHELD**	**$0.00**
5.	INVESTMENT EXPENSES	$0.00
6.	FOREIGN TAX PAID	$0.00

IRS BOX	2005 FORM 1099-MISC - MISCELLANEOUS INCOME OMB NO. 1545-0115	
2.	ROYALTIES	$0.00
3.	OTHER INCOME	$0.00
4.	**FEDERAL INCOME TAX WITHHELD**	**$0.00**
8.	SUBSTITUTE PAYMENTS IN LIEU OF DIVIDENDS OR INTEREST	$0.00

IRS BOX	2005 FORM 1099-B - PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS	
2.	GROSS PROCEEDS LESS COMMISSION ON STOCK, BONDS, ETC	$34,236.22
4.	FEDERAL INCOME TAX WITHHELD	$0.00

IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

SUPPLEMENTAL TAX INFORMATION

DESCRIPTION	FEDERAL TAX-EXEMPT INCOME	FEDERAL TAX-EXEMPT INTEREST	% ALTERNATIVE MINIMUM TAX	MUNICIPAL OID	ACCRUED INTEREST PAID	MUNI ACCRUED INTEREST PAID
ACTIVE ASSETS TAX FREE TRUST	$198.42	$0.00	4.200	$0.00	$0.00	$0.00
KANAWHA SEMR-A 00000 18DERQ	$0.00	$0.00	N/A	$482.34	$0.00	$0.00
Total	**$198.42**	**$0.00**		**$482.34**	**$0.00**	**$0.00**

If you had accrued interest from a bond sold or redeemed between interest payment dates Federal Tax-Exempt Interest totals will be included as noted on your confirmation.

Morgan Stanley will not report this information to the IRS. However, the income from these securities may be subject to the Alternative Minimum Tax (AMT). Consult your tax advisor for more details.

REALIZED GAIN/(LOSS) SUMMARY

This Gain and Loss Summary is provided for informational purposes only. It is important that you consult with a professional tax advisor regarding your individual tax situation, as Morgan Stanley DW, Inc. (Morgan Stanley) cannot provide you with tax advice. Although Morgan Stanley is providing this information as an additional service, we do not guarantee that it is sufficient for tax reporting purposes, and are not liable for your reliance upon or use of this Information. The Gain and Loss Summary is not a substitute 1099 form (or any other appropriate tax form), has not been supplied to the IRS and should not be filed with your taxes.

If cost basis information is not available, gain or (loss) will not be reflected on this Summary. For securities not purchased through Morgan Stanley, including securities purchased elsewhere and later transferred to Morgan Stanley, cost basis information may not be provided. To correct any information supplied by Morgan Stanley, please inform your Financial Advisor. To add cost basis information, you may either inform your Financial Advisor or input the data directly yourself through our client-only Web site, ClientServ. Please note that although Morgan Stanley makes every effort to adjust the cost basis for such securities' capital changes, it does not adjust the cost basis for all events.

Long Term

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	TOTAL COST ORIGINAL/ ADJUSTED	PROCEEDS	REALIZED GAIN/(LOSS)	ADDITIONAL INFORMATION
IACANTERACTIVECORP	1,020.000	08/14/2003	08/03/2005	$36,674.00 E	$26,455.26	$(10,218.74)	
IACANTERACTIVECORP	300.000	08/17/2003	08/03/2005	$10,279.83 E	$7,780.96	$(2,498.87)	
Total Long Term					**$34,236.22**	**$(12,717.61)**	

E This transaction was executed elsewhere and the securities were later transferred to your Morgan Stanley DW Inc. account. The trade history for this transaction was provided to Morgan Stanley DW Inc. by your prior financial institution.

WACHOVIA SECURITIES

NICK RAHALL CHARITABLE
REMAINDER UNIT TRUST
U/A DTD 12/16/99
NICK J RAHALL II TTEE

Sub / Branch	/ Rep	/ Account No.
001 / BK	/ BK08	/ Redacted

ACCOUNT STATEMENT

December 1 - December 31, 2005

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Your Financial Advisor:
EDWARD G RAHALL
122 MAIN STREET
POST OFFICE BOX 1328
BECKLEY, WEST VIRGINIA 25802
304-252-6221

Investment Objective/Risk Tolerance: MODERATE GROWTH & INCOME

Portfolio Summary

Portfolio Assets

	Value on Nov 30	Value on Dec 31	Est. Ann. Income	% Total Assets
Cash and Money Market	$125,475.03	$47,359.96	1,183.99	10.04
Stocks and Options	$94,813.00	$131,119.00	3,233.50	27.79
Preferreds/Fixed Rate Cap Secs	$0.00	$0.00	0.00	
Fixed Income Securities	$239,984.55	$283,214.35	17,016.14	60.04
Open End Mutual Funds	$10,148.89	$10,049.57	0.00	2.13
Closed End Mutual Funds	$0.00	$0.00	0.00	
Managed Futures/Hedge Funds	$0.00	$0.00	0.00	
Annuities/Insurance	$0.00	$0.00	0.00	
Unit Investment Trusts	$0.00	$0.00	0.00	
Total Assets	$470,421.47	$471,742.88	21,433.63	100%
Margin Balance	$0.00	$0.00	0.00	
Net Portfolio Value	$470,421.47	$471,742.88		

Other Assets
These positions reflect purchases made through us or information supplied to us; they are displayed for informational purposes only. If you no longer own any of these investments, please tell us so we can update this section. These assets are not included in the net portfolio value, and are not protected by SIPC.

	Value/Cost on Nov 30	Value/Cost on Dec 31
Direct Investments	$0.00	$0.00
Special Products	$0.00	$0.00
Repurchase Agreements/Bonds Borrowed	$0.00	$0.00
Total Other Assets	$0.00	$0.00

Gain/Loss Summary

Realized Gain/Loss	This Period	Year to Date
Short-term	$166.97	$3,853.94
Long-term	$0.00	- $1,556.96
Total Realized Gain/Loss	$166.97	$2,296.98

Cash Activity Summary

Total Cash and Money Market Funds on Nov 30: $125,475.03

	Credits	Debits	Year to Date
Securities Purchased	$0.00	- $101,785.11	- $493,022.91
Securities Sold and Redeemed	$14,653.27	$0.00	$198,104.16
Deposits and Withdrawals	$0.00	$0.00	- $28,000.00
Withdrawals by Check	$0.00	$0.00	- $3,615.00
ATM and CheckCard Activity *	$0.00	$0.00	$0.00
Dividends	$264.00	$0.00	$1,699.76
Interest	$1,928.31	$0.00	$16,085.54
Money Market Income	$0.00	$0.00	$0.00
Short-term Distributions	$0.00	$0.00	$0.00
Long-term Distributions	$208.95	$0.00	$208.95
Return of Principal	$6,615.51	$0.00	$153,269.08
Partnership Distributions	$0.00	$0.00	$0.00
Interest Charged	$0.00	$0.00	$0.00
Withholding	$0.00	$0.00	$0.00
Other Activity *	$0.00	$0.00	$0.00
Total Activity	$23,670.04	- $101,785.11	

Total Cash and Money Market Funds on Dec 31: $47,359.96

Tax-Exempt Income Year-to-Date: $0.00
Other Income Year-to-Date: $15,009.32

Tax-exempt income and other income year-to-date totals are taken from the tax reporting system. They may not match back to the activity summary due to reclassification activity. Money market income can be either taxable or tax exempt and is not reflected in either of these totals. The YTD Money market income is displayed in the Cash Activity Summary. (Money market income from FDIC funds is shown in the Interest line of the Cash Activity Summary, not the Money market income line.) The Cash Activity Summary is based on the activity that has been shown on this statement, not what will be reported to you on your forms 1099. This statement is not a tax document, and should be used for informational purposes only.

* ACH and Wire Transfer activity that occurred prior to July 1 is included in the YTD total for ATM and CheckCard Activity. ACH and Wire Transfer activity from July 1 forward is included in Other Activity.

Portfolio Assets

This section includes estimated or unrealized gains or losses for your information only and should not be used for tax purposes. If acquisition information is not available, the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio. Cost basis information provided by the account owner is not verified by First Clearing, LLC and should not be relied upon for legal or tax purposes. Bonds purchased at a premium or O.I.D. (Original Issue Discount) will be carried at the original cost basis. Factored bonds (GNMA, CMO, etc.) will be adjusted for paydown of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position. Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average. To update your cost information or provide omitted cost information, contact Your Financial Advisor. Estimated Current Yield on Money Market funds, when available, reflects the current estimated yield for the interest Period dates displayed. Estimated Annual Income, when available, reflects the estimated amount you would earn on a security if your current position and its related income remained constant for a year. Estimated Annual Yield, when available, r[illegible] the current estimated annual income divided by the current value of the security as of the statement closing date. The information used to derive these estimates is obtained from various outside vendors; FCC is not re[illegible]sible for incorrect or missing estimated annual income and yields.

Cash and Money Market Funds

Description	Current market value	Est. ann. Income	Est current yield(%)
BANK DEPOSIT SWEEP OPTION Interest Period 12/01/05 - 12/31/05	$47,359.96	$1,183.99	2.50
Total Cash and Money Market Funds	**$47,359.96**		

Curious how your securities are performing? The "Unrealized Gain/Loss" column tells you how much each stock has increased or decreased in value since you purchased it (in some cases, this is based on cost data supplied by you or by an outside source, which may not be complete). Revisions to this information (because of corporate mergers, tenders, and other reorganizations, for example) may be necessary from time to time. To update your cost information or provide omitted costs, contact Your Financial Advisor.

Stocks and Options

Stocks

Description	Symbol	Quantity	Price or Adj. Cost	Cost or Other Basis	Current Price	Current Market Value	Unrealized Gain/Loss	Est. Ann. Income	Est. Ann. Yield (%)
ANHEUSER BUSCH COS INC	BUD								
Acquired 04/18/05		100	44.50	$4,531.00	42.9600	$4,296.00	- $235.00	$216.00	2.51
Acquired 10/21/05		100	42.20	$4,304.00		$4,296.00	- $8.00		
Total		200		$8,835.00	42.9600	$8,592.00	- $243.00	$216.00	2.51
CHEVRON CORPORATION	CVX								
Acquired 12/27/05		100	56.53	$5,637.00	56.7700	$5,677.00	$40.00	$180.00	3.17
COOPER COS INC NEW	COO								
Acquired 12/08/05		100	49.86	$5,070.99	51.3000	$5,130.00	$59.01	$6.00	0.11
DU PONT E.I. DE NEMOURS AND COMPANY	DD								
Acquired 04/19/05		100	47.71	$4,852.00	42.5000	$4,250.00	- $602.00	$296.00	3.48
Acquired 09/21/05		100	39.19	$4,000.00		$4,250.00	$250.00		
Total		200		$8,852.00	42.5000	$8,500.00	- $352.00	$296.00	3.48

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Stocks and Options

Stocks continued

Description	Symbol	Quantity	Price or Adj. Cost	Cost or Other Basis	Current Price	Current Market Value	Unrealized Gain/Loss	Est. Ann. Income	Est. Ann. Yield (%)
FIRST DATA CORP	FDC								
Acquired 12/19/05		150	42.73	$6,513.50	43.0100	$6,451.50	- $62.00	$36.00	0.55
FPL GROUP INC	FPL								
Acquired 12/16/05		100	43.04	$4,388.00	41.5600	$4,156.00	- $232.00	$142.00	3.41
GANNETT CO INC DEL	GCI								
Acquired 08/29/04		100	84.30	$8,515.50	60.5700	$6,057.00	- $2,458.50	$232.00	1.91
Acquired 04/20/05		100	77.08	$7,793.50		$6,057.00	- $1,736.50		
Total		200		$16,309.00	60.5700	$12,114.00	- $4,195.00	$232.00	1.92
GENUINE PARTS CO COM	GPC								
Acquired 12/12/06		150	43.72	$6,642.00	43.9200	$6,588.00	- $54.00	$187.50	2.84
HEINZ H J CO COMMON	HNZ								
Acquired 08/18/05		150	35.91	$5,490.50	33.7200	$5,058.00	- $432.50	$180.00	3.55
KRAFT FOODS INC CL A	KFT								
Acquired 08/08/06		150	30.73	$4,703.50	28.1700	$4,225.50	- $478.00	$138.00	3.26
LIFEPOINT HOSPS INC	LPNT								
Acquired 12/19/05		150	37.67	$5,746.40	37.5000	$5,625.00	- $120.40	N/A	N/A
MACQUARIE INFRASTRUCTUR COMPANY TRUST	MIC								
Acquired 12/27/05		200	30.70	$6,254.00	30.8000	$6,160.00	- $94.00	$400.00	6.49
MERCK & CO INC	MRK								
Acquired 03/18/04		100	44.35	$4,517.50	31.8100	$3,181.00	- $1,336.50	$456.00	4.77
Acquired 06/30/04		100	32.88	$3,342.00		$3,181.00	- $161.00		
Acquired 11/02/04		100	27.01	$2,782.00		$3,181.00	$399.00		
Total		300		$10,641.50	31.8100	$9,543.00	- $1,098.50	$456.00	4.78
MICROSOFT CORP	MSFT								
Acquired 06/09/01		136	32.68	$4,445.18	26.1500	$3,556.40	- $888.76	$96.00	1.22
Acquired 06/29/02		40	25.59	$1,023.81		$1,046.00	$22.19		
Acquired 06/06/02		30	23.51	$705.30		$784.50	$79.20		
Acquired 04/25/06		94	25.06	$2,401.64		$2,458.10	$56.46		
Total		300		$8,575.91	26.1500	$7,845.00	- $730.91	$96.00	1.22
OUTBACK STEAKHOUSE INC	OSI								
Acquired 03/23/05		100	44.95	$4,576.00	41.6100	$4,161.00	- $415.00	$104.00	1.24
Acquired 09/01/05		100	40.41	$4,122.00		$4,161.00	$39.00		
Total		200		$8,698.00	41.6100	$8,322.00	- $376.00	$104.00	1.25

NICK RAHALL CHARITABLE
REMAINDER UNIT TRUST
U/A DTD 12/16/99
NICK J RAHALL II TTEE

Sub / Branch / Rep / Account No.
001 / BK / BK08 / Redacted

December 1 - December 31, 2005

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Stocks and Options

Stocks continued

Description	Symbol	Quantity	Price or Adj. Cost	Cost or Other Basis	Current Price	Current Market Value	Unrealized Gain/Loss	Est. Ann. Income	Est. Ann. Yield (%)
P TER & GAMBLE CO A. ed 06/23/06	PG	100	53.73	$5,454.00	57.6800	$5,768.00	$334.00	$112.00	1.93
SERVICEMASTER COMPANY Acquired 10/20/06	SVM	300	12.73	$3,915.97	11.9500	$3,585.00	- $330.97	$132.00	3.68
SYSCO CORPORATION Acquired 09/28/06	SYY	200	32.00	$6,544.00	31.0500	$6,210.00	- $334.00	$136.00	2.19
TARGET CORP Acquired 12/18/06	TGT	100	54.12	$5,496.80	54.9700	$5,497.00	$0.20	$40.00	0.72
TRIBUNE CO NEW Acquired 09/28/06	TRB	200	34.20	$6,984.00	30.2600	$6,052.00	- $932.00	$144.00	2.37
Total Stocks				**$140,751.07**		**$131,119.00**	**- $9,632.07**	**$3,233.50**	**2.47**
Total Stocks and Options				**$140,751.07**		**$131,119.00**	**- $9,632.07**	**$3,233.50**	**2.47**

Fixed Income Securities

Corporate Bonds

Description	Quantity	Price or Adj. Cost	Cost or Other Basis	Current Price	Current Market Value	Unrealized Gain/Loss	Est. Accrued Interest	Est. Ann. Income	Est. Ann. Yield (%)
L IYS RESTAURANTS INC SENIOR NOTES CALLABLE CPN 7.500% DUE 12/16/14 DTD 12/28/04 FC 06/16/06 CALL 12/16/06 @ 103.750 Moody B2 , S&P B CUSIP 51808LAB9 Acquired 08/17/05	25,000	98.25	$24,568.50	93.5000	$23,375.00	- $1,193.50	$78.25	$1,875.00	8.02
UNION CARBIDE GLOBAL NOTES NON CALL LIFE CPN 7.875% DUE 04/01/23 DTD 04/01/03 FC 10/01/03 Moody B1 , S&P BBB- CUSIP 905572AD5 Acquired 10/05/04	25,000	100.12	$25,037.25	109.3750	$27,343.75	$2,306.50	$486.75	$1,968.75	7.20
Total Corporate Bonds	**50,000**		**$49,605.75**		**$50,718.75**	**$1,113.00**	**$565.00**	**$3,843.75**	**7.58**

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WACHOVIA SECURITIES

NICK RAHALL CHARITABLE
REMAINDER UNIT TRUST
U/A DTD 12/16/99
NICK J RAHALL II TTEE

Sub / Branch / Rep / Account No.
001 / BK / BK08 / Redacted

ACCOUNT STATEMENT

December 1 - December 31, 2005

Fixed Income Securities

Government Asset Backed Securities

Description	Quantity	Price or Adj. Cost	Cost or Other Basis	Current Price	Current Market Value	Unrealized Gain/Loss	Est. Accrued Interest	Est. Ann. Income	Est. Ann. Yield (%)
GNMA 06-6 EA REMIC MULTICLASS CMO CPN @ 5.500% DUE 07/20/34 DT 01/06 FC 02/20/06 RE 1 BAL 21,110.23 DEC FACTOR .42220476 CUSIP 38374KNM1 Acquired 06/16/06	50,000	99.75	$21,057.46	99.2180	$20,945.15	- $112.31	$93.50	$1,161.06	5.54
Total Government Asset Backed Securities			**$21,057.46**		**$20,945.15**	**- $112.31**	**$93.50**	**$1,161.06**	**5.54**

Total Remaining Balance on all Government Asset Backed Securities $21,110.23

Mortgage-Backed Securities

Description	Quantity	Price or Adj. Cost	Cost or Other Basis	Current Price	Current Market Value	Unrealized Gain/Loss	Est. Accrued Interest	Est. Ann. Income	Est. Ann. Yield (%)
FHLMC 2760 EE RETAIL LOTTERY REMIC MULTICLASS CMO CPN 6.500% DUE 06/15/33 DTD 03/01/04 REMAIN BAL 15,000.00 DEC FACTOR 1.00000000 CUSIP 31394T4E2 Acquired 05/03/04	15,000	99.00	$14,856.00	99.0020	$14,850.30	- $5.70	$66.45	$825.00	5.55
GNMA 03-52 BA RE MULTICLASS CMO CPN 5.000% DUE 06/20/33 DTD 08/01/03 REMAIN BAL 25,541.18 DEC FACTOR .34064920 CUSIP 38373QP70 Acquired 01/26/06	75,000	99.67	$25,458.18	99.3330	$25,370.83	- $87.35	$102.75	$1,277.05	5.03
FHLMC 2648 LL RETAIL LOTTERY REMIC MULTICLASS CMO CPN 6.000% DUE 07/15/33 DTD 07/01/03 REMAIN BAL 12,000.00 DEC FACTOR 1.00000000 CUSIP 31393VZT1 Acquired 07/14/03	12,000	100.00	$12,000.00	91.3580	$10,962.96	- $1,037.04	$48.36	$600.00	5.47

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Fixed Income Securities

Mortgage-Backed Securities continued

Description	Quantity	Price or Adj. Cost	Cost or Other Basis	Current Price	Current Market Value	Unrealized Gain/Loss	Est Accrued Interest	Est. Ann. Income	Est. Ann. Yield (%)
F[illegible] 2668 MM R[illegible] L LOTTERY REMIC MULTICLASS CMO CPN 6.000% DUE 08/15/33 DTD 08/01/03 REMAIN BAL 15,000 00 DEC FACTOR 1.00000000 CUSIP 31394HU74 Acquired 10/21/03	15,000	100.50	$15,075.00	99.8150	$14,972.25	- $102.75	$72.45	$900.00	6.01
GNMA 03-116 JV REMIC MULTICLASS CMO CPN 5.500% DUE 12/20/33 DTD 12/01/03 FC 01/20/04 REMAIN BAL 10,938 38 DEC FACTOR .78131307 CUSIP 38374EZ59 Acquired 08/08/06	14,000	99.50	$10,883.69	98.4140	$10,764.90	- $118.79	$48.44	$601.61	5.58
BANK OF AMER 04-1 1A4 MULTICLASS CMO CPN 5.500% DUE 02/25/34 DTD 01/01/04 Moody AAA , S&P AAA REMAIN BAL 9,047 20 DF[illegible] FACTOR 64822862 C[illegible] 06646XV32 Acquired 07/26/06	14,000	99.25	$8,979.34	99.5850	$9,009.65	$30.31	$40.04	$497.59	5.52
GNMA 04-69 QB REMIC MULTICLASS CMO SEQUENTIAL PAYER CPN 5.500% DUE 04/20/34 DTD 05/01/04 REMAIN BAL 6,930 13 DEC FACTOR .27720533 CUSIP 38374H6L8 Acquired 08/17/06	25,000	99.75	$5,915.30	95.4350	$5,859.42	- $255.88	$26.25	$326.15	5.76

Fixed Income Securities

Mortgage-Backed Securities continued

Description	Quantity	Price or Adj. Cost	Cost or Other Basis	Current Price	Current Market Value	Unrealized Gain/Loss	Est. Accrued Interest	Est. Ann. Income	Est. Ann. Yield (%)
GNMA 04-102 MA REMIC MULTICLASS CMO CPN 6.500% DUE 04/20/34 DT /01/04 RE 4 BAL 20,162.48 DEC FACTOR .80649853 CUSIP 38374JZ68 Acquired 12/02/04	25,000	99.75	$20,112.05	100.4820	$20,259.64	$147.59	$89.25	$1,108.93	5.47
GNMA 2005-85 JB REMIC MULTICLASS CMO CPN 5.500% DUE 01/20/36 DTD 11/01/05 REMAIN BAL 25,000.00 DEC FACTOR 1.00000000 CUSIP 38374MH51 Acquired 10/21/05	25,000	99.25	$24,818.50	96.0770	$24,019.25	- $799.25	$110.75	$1,375.00	5.72
GNMA 06-62 A REMIC MULTICLASS CMO CPN 6.000% DUE 06/20/36 DTD 12/01/06 REMAIN BAL 50,000.00 DEC FACTOR 1.00000000 CUSIP 38374MUE7 Acquired 12/21/06	50,000	99.92	$49,958.50	101.2330	$50,616.50	$658.00	$241.50	$3,000.00	5.92
Total Mortgage-Backed Securities			**$188,066.56**		**$166,485.70**	**- $1,580.86**	**$846.24**	**$10,511.33**	**5.64**

Tr Remaining Balance on all Mortgage-Backed Securities $188,619.36

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WACHOVIA SECURITIES

NICK JOE RAHALL II AS CUST FOR
SUZANNE NICOLE RAHALL UNDER
THE WV GIFTS TO MINORS ACT

ACCOUNT STATEMENT

Sub / Branch	/ Rep	/ Account No.
001 / BK	/ BK08	Redacted

December 1 - December 31, 2005

Your Financial Advisor:
EDWARD G RAHALL
122 MAIN STREET
POST OFFICE BOX 1328
BECKLEY, WEST VIRGINIA 25802
304-252-6221

Investment Objective/Risk Tolerance: LONG TERM GROWTH & INCOME

Portfolio Summary

Portfolio Assets

	Value on Nov 30	Value on Dec 31	Est. Ann. Income	% Total Assets
Cash and Money Market	$38,629.70	$35,273.45	881.56	37.31
Stocks and Options	$26,976.50	$30,246.00	652.00	31.99
Preferreds/Fixed Rate Cap Secs	$0.00	$0.00	0.00	
Fixed Income Securities	$620.10	$613.86	52.81	0.65
Open End Mutual Funds	$28,383.90	$28,404.04	35.52	30.05
Closed End Mutual Funds	$0.00	$0.00	0.00	
Managed Futures/Hedge Funds	$0.00	$0.00	0.00	
Annuities/Insurance	$0.00	$0.00	0.00	
Unit Investment Trusts	$0.00	$0.00	0.00	
Total Assets	**$94,610.20**	**$94,537.35**	**1,621.89**	**100%**
Margin Balance	$0.00	$0.00	0.00	
Net Portfolio Value	**$94,610.20**	**$94,537.35**		

Other Assets

These positions reflect purchases made through us or information supplied to us; they are displayed for informational purposes only. If you no longer own any of these investments, please tell us so we can update this section. These assets are not included in the net portfolio value, and are not protected by SIPC.

	Value/Cost on Nov 30	Value/Cost on Dec 31
Direct Investments	$0.00	$0.00
Special Products	$0.00	$0.00
Repurchase Agreements/Bonds Borrowed	$0.00	$0.00
Total Other Assets	**$0.00**	**$0.00**

Gain/Loss Summary

Realized Gain/Loss	This Period	Year to Date
Short-term	$345.36	$2,909.38
Long-term	$0.00	- $3,461.75
Total Realized Gain/Loss	**$345.36**	**- $552.37**

Cash Activity Summary

Total Cash and Money Market Funds on Nov 30:			$38,629.70
	Credits	Debits	Year to Date
Securities Purchased	$0.00	- $18,692.09	- $175,430.02
Securities Sold and Redeemed	$15,043.96	$0.00	$161,950.26
Deposits and Withdrawals	$0.00	$0.00	$0.00
Withdrawals by Check	$0.00	$0.00	$0.00
ATM and CheckCard Activity *	$0.00	$0.00	$0.00
Dividends	$98.70	$0.00	$754.86
Interest	$79.60	$0.00	$493.28
Money Market Income	$0.00	$0.00	$0.00
Short-term Distributions	$0.00	$0.00	$1.80
Long-term Distributions	$106.99	$0.00	$106.99
Return of Principal	$6.59	$0.00	$176.90
Partnership Distributions	$0.00	$0.00	$0.00
Interest Charged	$0.00	$0.00	$0.00
Withholding	$0.00	$0.00	- $9.51
Other Activity *	$0.00	$0.00	$0.00
Total Activity	$15,335.84	- $18,692.09	
Total Cash and Money Market Funds on Dec 31:			**$35,273.45**

Tax-Exempt Income Year-to-Date: **$0.00**
Other Income Year-to-Date: **$817.30**

Tax-exempt income and other income year-to-date totals are taken from the tax reporting system. They may not match back to the activity summary due to reclassification activity. Money market income can be either taxable or tax exempt and is not reflected in either of these totals. The YTD Money market income is displayed in the Cash Activity Summary. (Money market income from FDIC funds is shown in the interest line of the Cash Activity Summary, not the Money market income line.) The Cash Activity Summary is based on the activity that has been shown on this statement, not what will be reported to you on your forms 1099. This statement is not a tax document, and should be used for informational purposes only.

* ACH and Wire Transfer activity that occurred prior to July 1 is included in the YTD total for ATM and CheckCard Activity. ACH and Wire Transfer activity from July 1 forward is included in Other Activity.

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NICK JOE RAHALL II AS CUST FOR
SUZANNE NICOLE RAHALL UNDER
THE WV GIFTS TO MINORS ACT

Sub / Branch	/ Rep	/ Acct. No.
001 / BK	/ BK08	/ Redacted

December 1 - December 31, 2005

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Portfolio Assets

This section includes estimated or unrealized gains or losses for your information only and should not be used for tax purposes. If acquisition information is not available, the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio. Cost basis information provided by the account owner is not verified by First Clearing, LLC and should not be relied upon for legal or tax purposes. Bonds purchased at a premium or O.I.D. (Original Issue Discount) will be carried at the original cost basis. Factored bonds (GNMA, CMO, etc.) will be adjusted for paydown of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position. Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average. To update your cost information or provide omitted cost information, contact Your Financial Advisor. Estimated Current Yield on Money Market funds, when available, reflects the current estimated yield for the Interest Period dates displayed. Estimated Annual Income, when available, reflects the estimated amount you would earn on a security if your current position and its related income remained constant for a year. Estimated Annual Yield, when available, reflects the current estimated annual income divided by the current value of the security as of the statement closing date. The information used to derive these estimates is obtained from various outside vendors; FCC is not responsible for incorrect or missing estimated annual income and yields.

Cash and Money Market Funds

Description	Current market value	Est. ann. income	Est current yield(%)
Cash	$11.04		
BANK DEPOSIT SWEEP OPTION Interest Period 12/01/05 - 12/31/05	$35,262.41	$881.56	2.50
Total Cash and Money Market Funds	**$35,273.45**		

Curious how your securities are performing? The "Unrealized Gain/Loss" column tells you how much each stock has increased or decreased in value since you purchased it (in some cases this is based on cost data supplied by you or by an outside source, which may not be complete). Revisions to this information (because of corporate mergers, tenders, and other reorganizations, for example) may be necessary from time to time. To update your cost information or provide omitted costs, contact Your Financial Advisor.

Stocks and Options

Stocks

Description	Symbol	Quantity	Price or Adj. Cost	Cost or Other Basis	Current Price	Current Market Value	Unrealized Gain/Loss	Est. Ann. Income	Est. Ann. Yield (%)
ANHEUSER BUSCH COS INC Acquired 09/28/05	BUD	100	43.25	$4,406.00	42.9600	$4,296.00	- $110.00	$108.00	2.51
GENERAL ELECTRIC COMPANY Acquired 08/20/05 Acquired 08/26/05	GE	125 25	36.33 33.37	$4,622.25 $848.25	35.0500	$4,381.25 $876.25	- $241.00 $28.00	$150.00	2.85
Total		150		$5,470.50	35.0500	$5,257.50	- $213.00	$150.00	2.85
LIFEPOINT HOSPS INC Acquired 12/19/05	LPNT	100	37.73	$3,854.80	37.5000	$3,750.00	- $104.80	N/A	N/A
OUTBACK STEAKHOUSE INC Acquired 08/26/03	OSI	100	42.15	$4,296.00	41.6100	$4,161.00	- $135.00	$52.00	1.24

2005 ENHANCED 1099

WACHOVIA SECURITIES

Sub / Branch / Rep / Account No
001 / BK / BK08 / Redacted

Your Financial Advisor:
EDWARD G RAHALL
122 MAIN STREET
POST OFFICE BOX 1328
BECKLEY, WEST VIRGINIA 25802
304-252-6221

Payer:
FIRST CLEARING, LLC
10700 WHEAT FIRST DRIVE
GLEN ALLEN, VA 23060
Payer ID #: 23-2384840

As of Date: 1/20/06

NICK JOE RAHALL II AS CUST FOR
SUZANNE NICOLE RAHALL UNDER
THE WV GIFTS TO MINORS ACT
106 MAIN ST
BECKLEY WV 25801-4611

Your Federal Identification Number: Redacted

Summary of Reportable Tax Information

1099-DIV Dividends and Distributions for 2005

OMB No. 1545-0110

IRS Box		Amount
1a	Total Ordinary Dividends	630.50
1b	Qualified Dividends	629.03
2a	Total Capital Gain Distributions	106.99
2b	Unrecaptured Sec. 1250 Gain	0.00
2c	Section 1202 Gain	0.00
2d	Collectibles (28%) Gain	0.00
3	Nondividend Distributions	118.36
4	Federal Income Tax Withheld	0.00
5	Investment Expenses	0.00
6	Foreign Tax Paid	9.51
7	Foreign Country or U.S. Possession	See Detail Section
8	Cash Liquidation Distributions	0.00
9	Noncash Liquidation Distributions	0.00

1099-INT Interest Income for 2005

OMB No. 1545-0112

IRS Box		Amount
1	Interest Income Not Included in Box 3	432.64
3	Interest on U.S. Savings Bonds and Treasury Obligations	0.00
4	Federal Income Tax Withheld	0.00
5	Investment Expenses	0.00
6	Foreign Tax Paid	0.00
7	Foreign Country or U.S. Possession	See Detail Section

1099-B Summary of Proceeds from Broker and Barter Exchange for 2005

IRS Box		Amount
1a	Date of Sale or Exchange	See Detail Section
1b	CUSIP Number	See Detail Section
2	Gross Proceeds Less Commissions and Option Premiums	161,950.26
4	Federal Income Tax Withheld	0.00
5	Number of Shares Exchanged	Not Applicable
6	Classes of Stock Exchanged	Not Applicable
7	Description	See Detail Section
12	Cannot take loss on amount in box 2 if box is checked	Not Applicable

The amount in IRS Box 2 is composed of the item(s) reported on the FORM 1099-B on a later page in this package. Each item is reported to the Internal Revenue Service individually.

THIS PACKAGE INCLUDES YOUR FORMS 1099 (COPY B FOR RECIPIENT) - PLEASE RETAIN FOR TAX PREPARATION PURPOSES
The above is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction will be imposed on you if the income is taxable and the IRS determines that it has not been reported.

YT 163022 026746 022091927163 YNNNN NNNNN NNNNNN 000002

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WACHOVIA SECURITIES

Sub / Branch / Rep / Account No
001 / BK / BK08 / Redacted

Your Financial Advisor:
EDWARD G RAHALL
122 MAIN STREET
POST OFFICE BOX 1328
BECKLEY, WEST VIRGINIA 25802
304-252-6221

Payer:
FIRST CLEARING, LLC
10700 WHEAT FIRST DRIVE
GLEN ALLEN, VA 23060
Payer ID #: 23-2384840

As of Date: 3/07/06

NICK JOE RAHALL II AS CUST FOR
SUZANNE NICOLE RAHALL UNDER
THE WV GIFTS TO MINORS ACT
106 MAIN ST
BECKLEY WV 25801-4611

Your Federal Identification Number: Redacted

Summary of Reportable Tax Information

1099-OID Original Issue Discount - Summary

IRS Box		Amount
1	Original Issue Discount for 2005	56.19
2	Other Periodic Interest	7.30
4	Federal Income Tax Withheld	0.00
5	Description	See Below
6	Original Issue Discount on Treasury Obligations	0.00
7	Investment Expense	0.00

The amount in Box 1 is comprised of the items reported on the FORM 1099-OID below. Each item is reported to the Internal Revenue Service individually.

THIS IS YOUR FORMS 1099 OID, REMIC (COPY B FOR RECIPIENT) - PLEASE RETAIN FOR TAX PREPARATION PURPOSES
The above is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction will be imposed on you if the income is taxable and the IRS determines that it has not been reported.

WR11/066 014308 068161945111 WWWW WWWW WWWWY 000002

2005 ENHANCED 1099

Sub / Branch / Rep / Account No
001 / BK / BK08 Redacted

As of Date: 1/20/06

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NICK JOE RAHALL II AS CUST FOR
SUZANNE NICOLE RAHALL UNDER
THE WV GIFTS TO MINORS ACT

Realized Gain/Loss *Continued*

Gain/Loss Detail for Year

Short Term

Description	Quantity	Date Acquired	Close Date	Proceeds	Acquisition Cost	Gain/Loss
ABM INDUSTRIES INC	150.00000	02/24/05	08/07/05	$2,860.37	$2,815.50	$44.87
ABM INDUSTRIES INC	200.00000	10/12/05	11/04/05	$4,000.82	$3,990.00	$10.82
ARAMARK CORP CLASS B	100.00000	02/24/05	08/10/05	$2,767.88	$2,760.00	$7.88
BRUNSWICK CORP	125.00000	10/07/05	11/02/05	$4,938.79	$4,744.00	$194.79
CELANESE CORPORATION SERIES A	200.00000	04/04/05	07/12/05	$3,395.18	$3,558.00	-$162.82
CELANESE CORPORATION SERIES A	100.00000	05/10/05	07/12/05	$1,697.60	$1,507.50	$190.10
COCA-COLA COMPANY	75.00000	08/02/04	05/06/05	$3,319.35	$3,376.25	-$56.90
COCA-COLA COMPANY	25.00000	09/23/04	05/06/05	$1,106.46	$1,015.25	$91.21
COOPER COS INC NEW	100.00000	12/13/05	12/14/05	$4,625.81	$4,580.90	$44.91
COX RADIO INC CL A	200.00000	04/22/05	05/18/05	$3,148.86	$3,254.00	-$105.14
DIGITAL RIVER INC	100.00000	01/21/05	01/26/05	$3,438.06	$3,315.00	$123.06
DIGITAL RIVER INC	100.00000	02/24/05	07/11/05	$3,404.45	$3,289.10	$115.35
DOVER CORP COMMON	100.00000	01/20/05	02/08/05	$3,895.87	$3,926.00	-$30.13
DU PONT E I DE NEMOURS AND COMPANY	150.00000	09/28/05	10/25/05	$6,041.74	$5,792.00	$249.74
ECOLAB INC	100.00000	02/25/05	07/25/05	$3,274.85	$3,192.00	$82.85
FIRST DATA CORP	100.00000	01/24/05	08/04/05	$4,188.82	$4,174.00	$14.82
FISERV INC	100.00000	01/21/05	04/22/05	$4,195.18	$3,957.14	$238.04
FREESCALE SEMICONDUCTOR INC	200.00000	01/19/05	02/08/05	$3,783.87	$3,638.62	$145.25
THE HAIN CELESTIAL GROUP	200.00000	02/23/05	06/08/05	$3,834.83	$3,790.35	$44.48
HEWLETT-PACKARD COMPANY	200.00000	02/23/05	05/18/05	$4,373.81	$4,154.13	$219.68
INTEL CORP	100.00000	04/25/05	05/18/05	$2,569.09	$2,332.82	$236.27

2005 ENHANCED 1099

WACHOVIA SECURITIES

Sub / Branch / Rep / Account No
001 / BK / BK08 / Redacted

As of Date: 1/20/06

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NICK JOE RAHALL II AS CUST FOR
SUZANNE NICOLE RAHALL UNDER
THE WV GIFTS TO MINORS ACT

Realized Gain/Loss *Continued*

Short Term *Continued*

Description	Quantity	Date Acquired	Close Date	Proceeds	Acquisition Cost	Gain/Loss
LANDRY'S RESTAURANTS INC	150.00000	03/10/05	05/18/05	$4,290.31	$4,240.50	$49.81
LIFEPOINT HOSPS INC	100.00000	12/12/05	12/13/05	$3,895.43	$3,827.20	$68.23
MCCORMICK & SCHMICK'S SEAFOOD RESTAURANTS INC	200.00000	06/20/05	07/19/05	$3,451.93	$3,174.00	$277.93
O CHARLEYS INC	150.00000	05/11/05	06/02/05	$2,815.82	$2,740.50	$75.32
OUTBACK STEAKHOUSE INC	100.00000	04/18/05	07/26/05	$4,532.80	$4,449.00	$83.80
THE PEP BOYS MANNY, MOE & JACK	225.00000	10/12/05	11/21/05	$3,145.36	$3,072.00	$73.36
PERFORMANCE FOOD GROUP CO	100.00000	06/23/04	01/27/05	$2,735.90	$2,834.50	-$98.60
PERFORMANCE FOOD GROUP CO	100.00000	01/24/05	01/27/05	$2,735.91	$2,574.00	$161.91
PROCTER & GAMBLE CO	75.00000	01/24/05	09/28/05	$4,236.57	$4,158.00	$78.57
PROCTER & GAMBLE CO	25.00000	02/03/05	09/28/05	$1,412.19	$1,338.00	$74.19
REGAL ENTERTAINMENT GRP A	200.00000	02/03/05	04/05/05	$4,174.34	$4,004.75	$169.59
REGAL ENTERTAINMENT GRP A	100.00000	02/08/05	04/05/05	$2,087.18	$2,038.00	$49.18
REGAL ENTERTAINMENT GRP A	200.00000	06/02/05	11/18/05	$3,934.85	$3,919.00	$15.85
SCUDDER GLOBAL COMMODITIES STOCK FUND	200.00000	09/24/04	09/01/05	$3,071.86	$3,091.00	-$19.14
SCUDDER GLOBAL COMMODITIES STOCK FUND	100.00000	11/17/04	09/01/05	$1,535.94	$1,468.00	$67.94
SPEEDWAY MOTORSPORTS INC	100.00000	04/14/05	07/12/05	$3,740.84	$3,616.00	$124.84
SYSCO CORPORATION	100.00000	02/24/05	03/30/05	$3,622.88	$3,485.00	$137.88
TENET HEALTHCARE CORP	200.00000	05/05/04	02/02/05	$2,015.26	$2,550.50	-$535.24
TENET HEALTHCARE CORP	100.00000	06/09/04	02/02/05	$1,007.64	$1,336.50	-$328.86
TEXAS ROADHOUSE INC CL A	200.00000	09/20/05	10/21/05	$3,041.20	$2,912.67	$128.53
TEXAS ROADHOUSE INC CL A	100.00000	09/20/05	10/21/05	$1,524.50	$1,456.33	$68.17

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NICK JOE RAHALL II AS CUST FOR
SUZANNE NICOLE RAHALL UNDER
THE WV GIFTS TO MINORS ACT

Realized Gain/Loss *Continued*

Short Term *Continued*

Description	Quantity	Date Acquired	Close Date	Proceeds	Acquisition Cost	Gain/Loss
VIACOM INC CL A COMMON	150.00000	06/17/05	08/12/05	$5,215.27	$5,191.50	$23.77
VIACOM INC CL A COMMON	150.00000	10/19/05	11/02/05	$4,693.30	$4,680.00	$13.30
WYETH	100.00000	06/17/05	09/30/05	$4,573.13	$4,454.00	$119.13
WYETH	50.00000	06/23/05	09/30/05	$2,286.57	$2,188.00	$98.57
WYETH	150.00000	12/02/05	12/12/05	$6,522.72	$6,290.50	$232.22
Total - Short Term				**$161,161.39**	**$158,252.01**	**$2,909.38**

Long Term

Description	Quantity	Date Acquired	Close Date	Proceeds	Acquisition Cost	Gain/Loss
CHARTER COMMUNICATIONS INC	300.00000	05/07/02	02/24/05	$473.32	$2,574.12	-$2,100.80
CHARTER COMMUNICATIONS INC	200.00000	05/21/02	02/24/05	$315.55	$1,676.50	-$1,360.95
Total - Long Term				**$788.87**	**$4,250.62**	**-$3,461.75**

WACHOVIA SECURITIES

NICK JOE RAHALL II SEP IRA
FCC AS CUSTODIAN
U/A DTD 12/17/86

ACCOUNT STATEMENT

Sub / Branch	/ Rep	/ Account No
001 / BK	/ BK08	/ Redacted

December 1 - December 31, 2005

Your Financial Advisor:
EDWARD G RAHALL
122 MAIN STREET
POST OFFICE BOX 1328
BECKLEY, WEST VIRGINIA 25802
304-252-4221

Investment Objective/Risk Tolerance: CONSERVATIVE GROWTH & INCOME

Portfolio Summary

Portfolio Assets

	Value on Nov 30	Value on Dec 31	Est. Ann. Income	% Total Assets
Cash and Money Market	$2,105.57	$5,487.77	136.85	4.64
Stocks and Options	$12,895.00	$12,028.00	1,118.00	10.17
Preferreds/Fixed Rate Cap Secs	$0.00	$0.00	0.00	
Fixed Income Securities	$78,118.75	$78,383.05**	3,036.60	66.27
Open End Mutual Funds	$20,472.74	$20,370.33	0.00	17.22
Closed End Mutual Funds	$0.00	$2,003.08	165.00	1.69
Managed Futures/Hedge Funds	$0.00	$0.00	0.00	
Annuities/Insurance	$0.00	$0.00	0.00	
Unit Investment Trusts	$0.00	$0.00	0.00	
Total Assets	$113,390.06	$118,272.23	4,456.45	100%
Margin Balance	$0.00	$0.00	0.00	
Net Portfolio Value	$113,390.06	$118,272.23		

**Your portfolio includes unpriced securities not reflected in the Portfolio Value.

Other Assets

These positions reflect purchases made through us or information supplied to us; they are displayed for informational purposes only. If you no longer own any of these investments, please tell us so we can update this section. These assets are not included in the net portfolio value, and are not protected by SIPC.

	Value/Cost on Nov 30	Value/Cost on Dec 31
Direct Investments	$0.00	$0.00
Special Products	$0.00	$0.00
Repurchase Agreements/Bonds Borrowed	$0.00	$0.00
Total Other Assets	$0.00	$0.00

Cash Activity Summary

Total Cash and Money Market Funds on Nov 30: $2,105.57

	Credits	Debits	Year to Date
Securities Purchased	$0.00	- $2,426.88	- $97,984.54
Securities Sold and Redeemed	$0.00	$0.00	$62,918.68
Deposits and Withdrawals	$4,500.00	$0.00	$4,500.00
Withdrawals by Check	$0.00	$0.00	$0.00
ATM and CheckCard Activity *	$0.00	$0.00	$0.00
Dividends	$46.75	$0.00	$492.75
Interest	$941.05	$0.00	$2,386.94
Money Market Income	$0.00	$0.00	$0.00
Short-term Distributions	$0.00	$0.00	$3.00
Long-term Distributions	$321.28	$0.00	$321.28
Return of Principal	$0.00	$0.00	$0.00
Partnership Distributions	$0.00	$0.00	$142.50
Interest Charged	$0.00	$0.00	$0.00
Withholding	$0.00	$0.00	$0.00
Other Activity *	$0.00	$0.00	$0.00
Total Activity	$5,809.08	- $2,426.88	
Total Cash and Money Market Funds on Dec 31:			$5,487.77

* ACH and Wire Transfer activity that occurred prior to July 1 is included in the YTD total for ATM and CheckCard Activity. ACH and Wire Transfer activity from July 1 forward is included in Other Activity.

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Portfolio Assets

Estimated Current Yield on Money Market funds, when available, reflects the current estimated yield for the Interest Period dates displayed. Estimated Annual Income, when available, reflects the estimated amount you would earn on a security if your current position and its related income remained constant for a year. Estimated Annual Yield, when available, reflects the current estimated annual income divided by the current value of the security as of the statement closing date. The information used to derive these estimates is obtained from various outside vendors; FCC is not responsible for incorrect or missing estimated annual income and yields.

Cash and Money Market Funds

Description	Current market value	Est. ann. Income	Est current yield(%)
Cash	$13.75		
BANK DEPOSIT SWEEP OPTION Interest Period 12/01/05 - 12/31/05	$5,474.02	$136.85	2.50
Total Cash and Money Market Funds	**$5,487.77**		

Stocks and Options

Stocks

Description	Symbol	Quantity	Current Price	Current Market Value	Est. Ann. Income	Est. Ann. Yield (%)
BUCKEYE PARTNERS L P UNIT LTD PARTNERSHIP INT	BPL	100	42.2200	$4,222.00	$290.00	6.86
TRUSTREET PROPERTIES INC	TSY	300	14.6200	$4,386.00	$396.00	9.02
VALOR COMMUNICATIONS GROUP	VCG	300	11.4000	$3,420.00	$432.00	12.63
Total Stocks				**$12,028.00**	**$1,118.00**	**9.29**
Total Stocks and Options				**$12,028.00**	**$1,118.00**	**9.29**

WACHOVIA SECURITIES

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December 1 - December 31, 2005

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Fixed Income Securities

Corporate Bonds

Description	Quantity	Current Price	Current Market Value	Est. Accrued Interest	Est. Ann. Income	Est. Ann. Yield (%)
FLEMING COMPANIES INC GLOBAL NOTES SERIES D CALLABLE CPN 10.625% DUE 07/31/07 DTD 01/31/02 FC 07/31/02 Moody NR , S&P NR CUSIP 339130AT3	3,000	N/A*	N/A	N/A	N/A	N/A
GOODYEAR TIRE & RUBBER NOTES CPN 7.857% DUE 08/15/11 DTD 08/15/01 FC 02/15/02 Moody B3 , S&P B- CUSIP 382550AH4	5,000	97.7500	$4,887.50	$147.30	$392.85	8.03
CHIQUITA BRANDS INTL SENIOR NOTES CALLABLE CPN 7.500% DUE 11/01/14 DTD 08/28/04 FC 05/01/05 CALL 11/01/09 @ 103.750 Moody B3 , S&P B- CUSIP 170032AQ9	5,000	[redacted] 0000	$4,400.00	$61.45	$375.00	8.52
LANDRYS RESTAURANTS INC SENIOR NOTES CALLABLE CPN 7.500% DUE 12/15/14 DTD 12/28/04 FC 06/15/05 CALL 12/15/09 @ 103.750 Moody B2 , S&P B CUSIP 51508LAB9	25,000	93.5000	$23,375.00	$78.25	$1,875.00	8.02
UNION CARBIDE GLOBAL NOTES NON CALL LIFE CPN 7.875% DUE 04/01/23 DTD 04/01/93 FC 10/01/93 Moody B1 , S&P BBB- CUSIP 905572AD5	5,000	109.3750	$5,468.75	$97.35	$393.75	7.20
Total Corporate Bonds	**43,000**		**$38,131.25**	**$384.35**	**$3,036.60**	**7.96**

* The unpriced security is not reflected in your total portfolio value

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Fixed Income Securities

Government Bonds

Description	Quantity	Current Price	Current Market Value	Est. Accrued Interest	Est. Ann. Income	Est. Ann. Yield (%)
FICO STRIP SR 1 11/11/11 INTEREST PMT DUE 11/11/11 DTD 05/18/88 Moody NR , S&P NR CUSIP 31771CBY0	20,000	76.1620	$15,232.40	N/A	N/A	N/A
US TREAS STRIPS 08/13 INTEREST PMT DUE 08/15/13 CUSIP 912833DE7	35,000	71.4840	$25,019.40	N/A	N/A	N/A
Total Government Bonds	**55,000**		**$40,251.80**			
Total Fixed Income Securities			**$78,383.05**	**$384.35**	**$3,036.60**	**3.87**

Open End Mutual Funds

Estimated annual income and yield refer to dividends and interest income only, and typically do not reflect total return.

Description	Symbol	Quantity	Current Price	Current Market Value	Est. Ann. Income	Est. Ann. Yield (%)
ALLIANCEBERNSTEIN FDS SMALL CAP GROWTH CL B	QUABX	239.55200	20.5300	$4,918.00	N/A	N/A
JOHN HANCOCK LARGE CAP SELECT FUND CL B	JHLBX	888.57600	17.3900	$15,452.33	N/A	N/A
Total Open End Mutual Funds				**$20,370.33**		

Closed End Mutual Funds

Estimated annual income and yield refer to dividends and interest income only, and typically do not reflect total return.

Description	Symbol	Quantity	Current Price	Current Market Value	Est. Ann. Income	Est. Ann. Yield (%)
RMR HOSPITALITY & REAL ESTATE FUND	RHR	110	18.2099	$2,003.08	$165.00	8.23
Total Closed End Mutual Funds				**$2,003.08**	**$165.00**	**8.24**

2005 ENHANCED 1099

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NICK JOE RAHALL II

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122 MAIN STREET
POST OFFICE BOX 1328
BECKLEY, WEST VIRGINIA 25602
304-252-6221

Payer:
FIRST CLEARING, LLC
10700 WHEAT FIRST DRIVE
GLEN ALLEN, VA 23060
Payer ID #: 23-2384840

As of Date: 1/20/06

Your Federal Identification Number: Redacted

Reportable Tax Information

Tax reporting requirements can create differences with the amounts previously reported in monthly statements.

1099-B Proceeds from Broker and Barter Exchange Transactions for 2005

OMB NO. 1545-0715

Description (Box 7)	Cusip (Box 1b)	Price	Quantity	Trade Date (Box 1a)	Amount	IRS Box	Transaction Description	Reported On
AMERICAN EXPRESS CO	025816109	51.87000	600.00000	05/17/2005	30,746.19	2	SALE	1099-B
AMERICAN EXPRESS CO	025816109	54.95000	500.00000	06/16/2005	27,098.85	2	SALE	1099-B
AMERICAN EXPRESS CO	025816109	53.23000	200.00000	07/19/2005	10,471.05	2	SALE	1099-B
AMERICAN EXPRESS CO	025816109	53.53000	100.00000	07/20/2005	5,281.77	2	SALE	1099-B
AMERICAN EXPRESS CO	025816109	55.00000	200.00000	08/19/2005	10,773.54	2	SALE	1099-B
AMGEN INC	031162100	62.38400	100.00000	05/25/2005	6,157.13	2	SALE	1099-B
AMGEN INC	031162100	59.84200	200.00000	06/15/2005	11,793.39	2	SALE	1099-B
AMGEN INC	031162100	60.23200	300.00000	06/16/2005	17,793.84	2	SALE	1099-B
BRISTOL MYERS SQUIBB CO	110122108	25.74000	100.00000	05/25/2005	2,492.89	2	SALE	1099-B
COOPER COS INC	216648402	46.67100	200.00000	12/14/2005	9,239.80	2	SALE	1099-B
DIGITAL RIVER INC	25388B104	36.47540	200.00000	01/26/2005	7,213.84	2	SALE	1099-B
DIGITAL RIVER INC	25388B104	33.46600	300.00000	06/29/2005	9,945.38	2	SALE	1099-B
GENERAL ELECTRIC COMPANY	369604103	36.86000	900.00000	06/02/2005	32,768.96	2	SALE	1099-B
GENERAL ELECTRIC COMPANY	369604103	36.86180	100.00000	06/02/2005	3,635.17	2	SALE	1099-B
HOME DEPOT INC	437076102	38.89000	500.00000	05/17/2005	19,148.68	2	SALE	1099-B
HOME DEPOT INC	437076102	41.77000	500.00000	09/07/2005	20,589.12	2	SALE	1099-B
MCDONALDS CORP	580135101	30.11000	200.00000	07/27/2005	5,903.99	2	SALE	1099-B
MCDONALDS CORP	580135101	30.93000	200.00000	07/29/2005	6,061.74	2	SALE	1099-B
TEXAS ROADHOUSE INC CL-A	882681109	29.56800	300.00000	05/10/2005	8,742.27	2	SALE	1099-B
WRIGLEY WM JR CO	982526105	69.17000	300.00000	06/28/2005	20,472.63	2	SALE	1099-B
WRIGLEY WM JR CO	982526105	67.98000	200.00000	07/12/2005	13,407.68	2	SALE	1099-B
WRIGLEY WM JR CO	982526105	72.37000	100.00000	07/26/2005	7,120.69	2	SALE	1099-B
WRIGLEY WM JR CO	982526105	70.81000	100.00000	09/09/2005	6,996.70	2	SALE	1099-B
TOTAL PROCEEDS FROM BROKER AND BARTER EXCHANGE					*293,875.30*	*2*		

THIS IS YOUR FORMS 1099 (COPY B FOR RECIPIENT) --PLEASE RETAIN FOR TAX PREPARATION PURPOSES
The above is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction will be imposed on you if the income is taxable and the IRS determines that it has not been reported.

2005 ENHANCED 1099

Sub / Branch / Rep / Account No
001 / BK / BK06 / Redacted

As of Date: 1/20/06

Your Financial Advisor:
EDWARD G RAHALL
122 MAIN STREET
POST OFFICE BOX 1328
BECKLEY, WEST VIRGINIA 25802
304-252-6221

Payer:
FIRST CLEARING, LLC
10700 WHEAT FIRST DRIVE
GLEN ALLEN, VA 23060
Payer ID #: 23-2384840

NICK JOE RAHALL II

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Federal Non-Reportable Information

Purchase Activity Detail

Description	Cusip	Date	Activity	Quantity	Price	Amount
COOPER COS INC	216648402	12/13/2005	PURCHASE	200.00000	44.89990	-9,103.98
DIGITAL RIVER INC	253888104	01/06/2005	PURCHASE	100.00000	36.03000	-3,684.00
DIGITAL RIVER INC	253888104	01/11/2005	PURCHASE	100.00000	32.87000	-3,368.00
DIGITAL RIVER INC	253888104	02/08/2005	PURCHASE	200.00000	35.20640	-7,166.72
DIGITAL RIVER INC	253888104	05/03/2005	PURCHASE	100.00000	26.69400	-2,750.40
ITRON INC	465741106	12/28/2005	PURCHASE	100.00000	40.72700	-4,156.70
TEXAS ROADHOUSE INC CL-A	882681109	04/21/2005	PURCHASE	200.00000	26.95000	-5,494.50
TEXAS ROADHOUSE INC CL-A	882681109	06/03/2005	PURCHASE	100.00000	26.35000	-2,680.00
WEST VIRGINIA 0%11012010	956553NU1	08/03/2005	PURCHASE	25,000.00000	83.08200	-20,776.50
WEST 4.5% 11/1/2014	95546MDD8	11/17/2005	PURCHASE	20,000.00000	101.46400	-20,298.80
WV WTR DEV4.25%11/1/2016	956695RU6	05/02/2005	PURCHASE	20,000.00000	100.01700	-20,009.40

Option Activity Detail

Description	Date	Activity	Quantity	Price	Amount
CALL AMERICAN EXPRESS CO $55 EXP 08/20/05 AXPHK	07/18/2005	SALE	15.00000	0.45000	593.97
CALL AMERICAN EXPRESS CO $55 EXP 08/20/05 AXPHK	08/15/2005	PURCHASE	8.00000	1.45000	-1,241.00
CALL AMERICAN EXPRESS CO $55 EXP 08/20/05 AXPHK	08/19/2005	PURCHASE	5.00000	1.20000	-681.00
CALL AMERICAN EXPRESS CO $60 EXP 10/22/05 AXPJL	09/06/2005	SALE	10.00000	0.35000	308.98
CALL AMGEN INC $85 EXP 08/20/05 YAAHQ	07/20/2005	SALE	10.00000	1.70000	1,595.92
CALL AMGEN INC $85 EXP 08/20/05 YAAHQ	07/21/2005	PURCHASE	10.00000	0.60000	-684.00
CALL HOME DEPOT INC $45 EXP 08/20/05 04242	07/19/2005	SALE	20.00000	0.25000	418.97

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

WACHOVIA SECURITIES

2005 ENHANCED 1099

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Payer:
FIRST CLEARING, LLC
10700 WHEAT FIRST DRIVE
GLEN ALLEN, VA 23060
Payer ID #: 23-2384840

Federal Non-Reportable Information

Option Activity Detail *Continued*

Description	Date	Activity	Quantity	Price	Amount
PUT AMERICAN EAGLE OUT $50 EXP 05/21/05 AQUQJ	01/21/2005	PURCHASE	2.00000	4.30000	-906.00
PUT AMERICAN EAGLE OUT $55 EXP 05/21/05 AQUQK	03/02/2005	PURCHASE	3.00000	1.70000	-532.00
PUT AMERICAN EAGLE OUT $27.50 EXP 06/21/05 AQUQY	03/23/2005	SALE	6.00000	1.50000	877.97
PUT AMERICAN EAGLE OUT $25 EXP 05/21/05 AQUQE	04/04/2005	SALE	4.00000	0.35000	132.99
PUT AMERICAN EAGLE OUT $27.50 EXP 08/20/05 AQUTY	05/20/2005	PURCHASE	3.00000	2.75000	-847.00
PUT AMERICAN EAGLE OUT $27.50 EXP 08/20/05 AQUTY	05/31/2005	PURCHASE	2.00000	1.45000	-312.00
PUT AMERICAN EAGLE OUT $27.50 EXP 08/20/05 AQUTY	06/16/2005	SALE	5.00000	0.10000	31.49
PUT AMERICAN EAGLE OUT $30 EXP 09/17/05 AQUUF	06/17/2005	PURCHASE	4.00000	2.25000	-981.00
PUT AMERICAN EAGLE OUT $30 EXP 09/17/05 AQUUF	08/29/2005	SALE	4.00000	2.95000	1,098.95
PUT APPLE COMPUTER INC $50 EXP 10/22/05 04421	09/07/2005	PURCHASE	5.00000	3.40000	-1,781.00
PUT APPLE COMPUTER INC $75 EXP 01/21/06 QAAMO	12/06/2005	PURCHASE	3.00000	5.40000	-1,701.00
PUT APPLE COMPUTER INC $80 EXP 02/18/06 QAANP	12/29/2005	PURCHASE	2.00000	9.40000	-1,961.00
PUT APPLE COMPUTER INC $75 EXP 01/21/06 QAAMO	12/28/2005	SALE	3.00000	4.60000	1,298.95
PUT CITIGROUP INC $47.50 EXP 03/19/05 COW	03/16/2005	SALE	5.00000	0.20000	92.99

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

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GLEN ALLEN, VA 23060
Payer ID #: 23-2384840

Federal Non-Reportable Information

Option Activity Detail *Continued*

Description	Date	Activity	Quantity	Price	Amount
PUT GOOGLE INC CL A $220 EXP 09/17/05 GOUUD	05/02/2005	PURCHASE	1.00000	17.00000	-1,724.00
PUT GOOGLE INC CL A $270 EXP 09/17/05 GOUUN	05/31/2005	PURCHASE	1.00000	19.80000	-2,010.00
PUT GOOGLE INC CL A $270 EXP 09/17/05 GOUUN	08/22/2005	SALE	1.00000	5.10000	495.97

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

Morgan Stanley

ACTIVE ASSETS® ACCESS ACCOUNT
FOR YEAR ENDING DECEMBER 31, 2005

THE HONORABLE NICK JOE RAHALL
100 MAIN STREET

Account Number
Redacted

Dividends and Interest

Activity	Description	Amount	Income Category
Dividend	UNUMPROVIDENT CORP	17.64	Stocks
Dividend	VERIZON COMMUNICATIONS	91.87	Stocks
Dividend	WASTE MGMT INC (DELA)	16.24	Stocks
Dividend	WYETH	24.45	Stocks
	Total Stocks	$1,425.25	
	Total Dividends and Interest	[illegible]	

Sales Proceeds/Redemptions/Maturities

Trade Date	Settle Date	Activity	Quantity	Description	Price	Amount	Additional Information
05-31	05-31	Sold		AGERE SYS INC NEW		6.60	CASH IN LIEU OF FRACTIONS
05-31	05-31	Tender	525	AGERE SYS INC CL B			EXCHANGE
02-02	02-07	Sold	20	ALBERTSONS INC	23.2000	463.98	
09-20	09-23	Sold	20	ALBERTSONS INC	25.5150	510.27	
01-11	01-14	Sold	10	ALTRIA GROUP INC	61.6621	616.59	
02-02	02-07	Sold	20	ALTRIA GROUP INC	63.8400	1,276.75	
10-31	11-03	Sold	10	AMERICAN INTERNATIONAL GP	64.8447	648.42	
03-03	03-08	Sold	40	AON CORP	24.2501	969.96	
07-05	07-08	Sold	25	AON CORP	25.5968	639.89	
10-25	10-28	Sold	70	AVAYA INC	11.5078	805.51	
02-02	02-07	Sold	30	BELLSOUTH CORP	26.1800	785.37	
02-02	02-07	Sold	20	BRISTOL MYERS SQUIBB CO	23.9000	477.98	
12-14	12-19	Sold	20	CIT GROUP NEW	51.3974	1,027.90	
10-31	11-03	Sold	10	COMPUTER SCIENCES CP	50.6083	506.05	
10-20	10-25	Sold	320	DELPHI CORPORATION	.4200	134.39	
10-20	10-25	Sold	115	DELTA AIRLINES	.6650	76.47	
02-02	02-07	Sold	60	EL PASO CORPORATION	11.2354	674.10	
02-02	02-07	Sold	70	EL PASO CORPORATION	11.1700	781.87	
10-25	10-28	Sold	45	EL PASO CORPORATION	12.3064	553.76	
02-02	02-07	Sold	40	ELECTR DATA SYSTEMS CORP NEW	21.1000	843.97	MSDWI IS MARKET MAKER
10-20	10-25	Sold	215	FORD MOTOR CO NEW	8.4100	1,808.07	
02-02	02-07	Sold	10	GENERAL MOTORS CORP	37.5200	375.18	
11-28	12-01	Sold	90	GENERAL MOTORS CORP	23.0000	2,069.91	
08-08	08-11	Sold	25	GOODYEAR TIRE & RUBBER	17.9387	448.45	
08-29	09-01	Sold	25	HEWLETT PACKARD	26.7537	668.81	
02-02	02-07	Sold	50	KROGER CO	17.1300	856.47	
07-18	07-21	Sold	30	KROGER CO	19.6506	589.49	
02-02	02-07	Sold	10	LOEWS CORP DELAWARE	69.3700	693.67	
03-29	04-01	Sold	5	LOEWS CORP DELAWARE	71.8298	359.13	
04-12	04-15	Sold	5	LOEWS CORP DELAWARE	74.0136	370.05	
12-09	12-14	Sold	5	LOEWS CORP DELAWARE	97.0013	484.98	

SECURITY MARKS AT LEFT

Investments and services are offered through Morgan Stanley DW Inc., member SIPC.

THE HONORABLE NICK JOE RAHALL
100 MAIN STREET

Account Number
Redacted

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Sales Proceeds/Redemptions

Trade Date	Settle Date	Activity	Quantity	Description	Price	Amount	Additional Information
02-02	02-07	Sold	30	MATTEL INC	20.1800	605.38	
04-05	04-08	Sold	35	MATTEL INC	21.0492	736.68	
04-18	04-21	Sold	35	MERCK & CO	34.5488	1,209.15	
10-20	10-25	Sold	80	MERCK & CO	26.8900	2,151.11	
02-02	02-07	Sold	40	MICRON TECH INC	10.7500	429.98	
11-29	12-02	Sold	65	MICRON TECH INC	14.1191	917.70	
02-02	02-07	Sold	10	NATIONWIDE FIN SVCS INC CL A	37.8600	378.58	
02-02	02-07	Sold	40	NEWELL RUBBERMAID INC	22.2300	889.17	
07-18	07-21	Sold	35	NEWELL RUBBERMAID INC	24.0000	839.96	
02-02	02-07	Sold	20	PFIZER INC	24.0700	481.38	
05-02	05-05	Sold	20	PFIZER INC	27.3064	546.10	
01-13	01-19	Sold	5	REYNOLDS AMERICAN INC	77.9105	389.53	
06-09	06-14	Sold	10	REYNOLDS AMERICAN INC	84.0202	840.16	
02-02	02-07	Sold	30	SAFEWAY INC COM NEW	18.8900	566.68	
02-02	02-07	Sold	20	SBC COMMUNICATIONS	24.3600	487.18	
02-02	02-07	Sold	30	SCHERING PLOUGH CORP	18.9100	567.28	
05-04	05-09	Sold	35	SCHERING PLOUGH CORP	20.8223	728.74	
08-31	09-06	Sold	105	SERVICE CORP INTL	8.5000	892.46	
10-20	10-25	Sold	185	TENET HEALTHCARE CORP	9.7700	1,807.37	
02-02	02-07	Sold	50	TOYS R US	21.7400	1,086.96	
07-21	07-21	Sold	45	TOYS R US		1,203.75	EXCHANGE FOR CASH
02-02	02-07	Sold	20	TUPPERWARE CORP	20.0300	400.58	
05-11	05-16	Sold	20	TUPPERWARE CORP	21.7547	435.07	
11-28	12-01	Sold	250	UNISYS CORP	6.1100	1,527.43	
01-14	01-20	Sold	30	UNUMPROVIDENT CORP	17.0141	510.40	
02-02	02-07	Sold	40	UNUMPROVIDENT CORP	17.1800	687.17	
10-25	10-28	Sold	25	UNUMPROVIDENT CORP	19.5971	489.90	
11-02	11-07	Sold	30	UNUMPROVIDENT CORP	21.3049	639.12	
02-02	02-07	Sold	10	VERIZON COMMUNICATIONS	35.7800	357.78	
10-31	11-03	Sold	25	WASTE MGMT INC (DELA)	29.5977	739.90	
10-24	10-27	Sold	15	WYETH	45.1723	677.55	
				Total Sales Proceeds/Redemptions		$44,744.24	

Other Credits

Date	Activity	Description	Amount	Additional Information
01-04	Rebate	12B1 FEE PASS THROUGH	0.50	
02-02	Rebate	12B1 FEE PASS THROUGH	0.34	
03-02	Rebate	12B1 FEE PASS THROUGH	0.14	
04-04	Rebate	12B1 FEE PASS THROUGH	0.16	
05-03	Rebate	12B1 FEE PASS THROUGH	0.17	
06-02	Rebate	12B1 FEE PASS THROUGH	0.13	

THE HONORABLE NICK JOE RAHALL
108 MAIN STREET

Account Number
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Other Credits

Date	Activity	Description	Amount	Additional Information
07-05	Rebate	1281 FEE PASS THROUGH	0.16	
08-02	Rebate	1281 FEE PASS THROUGH	0.15	
09-02	Rebate	1281 FEE PASS THROUGH	0.22	
10-04	Rebate	1281 FEE PASS THROUGH	0.14	
11-02	Rebate	1281 FEE PASS THROUGH	0.10	
12-02	Rebate	1281 FEE PASS THROUGH	0.25	
		Total Other Credits	02.46	

Total Credits To Your Account 166,255.72

DEBITS TO YOUR ACCOUNT

Withdrawals

Date	Activity	Description	Amount	Additional Information
02-07	Transfer	FUNDS TRANSFERRED	15,579.00	PER VERBAL INSTRUCTIONS TO 642-115916-0
		Total Withdrawals	-15,579.00	

Funds To Purchase Securities

Trade Date	Settle Date	Activity	Quantity	Description	Price	Amount	Additional Information
05-31	05-31	Received	52	AGERE SYS INC NEW			EXCHANGE
12-29	01-03	Bought	40	ALBERTSONS INC	23.5811	943.24	
07-27	08-01	Bought	20	ALBERTSONS INC	21.6784	433.57	
04-11	04-14	Bought	10	AMERICAN INTERNATIONAL GP	51.8647	518.65	
10-21	10-26	Bought	20	AMERN AXLE & MFG HLDGS INC	22.0300	440.60	
07-06	07-11	Bought	120	AVAYA INC	8.0042	960.50	
11-21	11-25	Bought	25	AVON PRODUCTS INC	26.4749	661.87	
01-26	01-31	Bought	25	BRISTOL MYERS SQUIBB CO	24.1643	604.11	
10-21	10-26	Bought	90	CHEMTURA CORPORATION	10.3879	934.91	
10-21	10-26	Bought	10	CITIGROUP INC	44.5000	445.00	
10-21	10-26	Bought	10	COMPUTER SCIENCES CP	45.3400	453.40	
06-22	06-27	Bought	50	CONVERGYS CORPORATION	13.2857	664.29	
08-31	09-06	Bought	30	COOPER TIRE & RUBBER	16.7779	503.34	
10-21	10-26	Bought	80	DANA CORP	7.4300	594.40	
03-11	03-16	Bought	55	DELPHI CORPORATION	5.2602	289.31	
04-19	04-22	Bought	70	DELPHI CORPORATION	3.8159	267.11	

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Investments and services are offered through Morgan Stanley DW Inc., member SIPC.

THE HONORABLE NICK JOE RAHALL
100 MAIN STREET

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Funds to Purchase Securities

Trade Date	Settle Date	Activity	Quantity	Description	Price	Amount	Additional Information
10-21	10-26	Bought	110	DYNEGY INC (HLDG CO) CL A	4.4000	484.00	
09-02	09-08	Bought	25	EASTMAN KODAK CO	26.4390	660.98	
09-27	09-30	Bought	25	EASTMAN KODAK CO	25.5224	638.06	
11-29	12-02	Bought	10	ELI LILLY & CO	50.5400	505.40	
10-21	10-26	Bought	40	FIFTH 3RD BANCORP OHIO	38.2500	1,530.00	
04-13	04-18	Bought	90	FORD MOTOR CO NEW	10.0103	900.93	
05-18	05-23	Bought	30	FORD MOTOR CO NEW	9.7970	293.91	
11-21	11-25	Bought	75	FORD MOTOR CO NEW	8.2100	615.75	
11-29	12-02	Bought	20	GANNETT COMPANY INC DE	61.7200	1,234.40	
03-31	04-05	Bought	15	GENERAL MOTORS CORP	29.2868	439.30	
11-11	11-16	Bought	20	GENERAL MOTORS CORP	24.4100	488.20	
01-11	01-14	Bought	55	IKON OFFICE SOLUTIONS INC	10.8423	596.33	
04-27	05-02	Bought	5	INTL BUSINESS MACHINES CORP	76.7446	383.72	
11-29	12-02	Bought	10	KNIGHT RIDDER INC	60.8300	608.30	
10-21	10-26	Bought	30	LEAR CORP	30.1100	903.30	
11-03	11-08	Bought	35	LEXMARK INTL INC NEW A	41.3874	1,448.56	
08-19	08-24	Bought	410	LUCENT TECHNOLOGIES	2.8818	1,181.54	
11-29	12-02	Bought	30	MARSH & MCLENNAN COS INC	31.6300	948.90	
11-01	11-04	Bought	85	MATTEL INC	15.1410	1,286.99	
08-22	08-25	Bought	10	MERCK & CO	27.4547	274.55	
11-29	12-02	Bought	10	MERCK & CO	30.2300	302.30	
01-13	01-19	Bought	60	MICRON TECH INC	11.2546	675.27	
10-26	10-31	Bought	20	PFIZER INC	21.1852	423.70	
11-16	11-21	Bought	15	PFIZER INC	21.6584	324.88	
11-21	11-25	Bought	5	SANMINA CORP	4.1900	20.95	
01-12	01-18	Bought	20	SBC COMMUNICATIONS	24.7405	494.81	
06-03	06-08	Bought	15	SCHERING PLOUGH CORP	19.6656	294.98	
01-27	02-01	Bought	115	SOLECTRON CP	5.0592	581.81	
04-21	04-26	Bought	150	SOLECTRON CP	3.4145	512.18	
05-03	05-06	Bought	285	SUN MICROSYSTEMS INC	3.8177	1,088.04	
05-10	05-13	Bought	115	SUN MICROSYSTEMS INC	3.8174	439.00	
07-22	07-27	Bought	115	SUN MICROSYSTEMS INC	3.8694	444.98	
01-07	01-12	Bought	35	SYNOPSYS INC	18.0687	632.40	
09-07	09-12	Bought	65	UTSTARCOM INC	7.6805	499.23	
07-26	07-29	Bought	45	XEROX CORP	13.0908	589.09	
				Total Funds to Purchase Securities		-31,461.84	

Other Debits

Date	Activity	Description	Amount	Additional Information
01-14	Charge	ACCESS 1Q05 FEE BRN	-579.82	
04-14	Charge	ACCESS 2Q05 FEE BRN	-230.67	

THE HONORABLE NICK JOE RAHALL
106 MAIN STREET

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Sales Proceeds/Redemptions

Trade Date	Settle Date	Activity	Quantity	Description	Price	Amount	Additional Information
12-16	12-21	Sold	20	BARCLAYS PLC ADR	42.4308	848.58	
10-19	10-24	Sold	50	COCA COLA CO	41.6473	1,243.36	
12-16	12-21	Sold	15	CREDIT SUISSE GROUP	51.6266	774.36	
05-13	05-18	Sold	30	ENEL SOCIETA PER AZIONI	45.1291	1,353.81	
02-15	02-18	Sold	25	GENERAL ELECTRIC CO	36.4117	910.26	
02-15	02-18	Sold	15	GLAXOSMITHKLINE PLC ADS	48.3241	724.83	
12-16	12-21	Sold	15	GLAXOSMITHKLINE PLC ADS	51.2962	769.40	
08-08	08-11	Sold	4	KAO CORP SPONS ADR	227.8467	911.35	
12-13	12-16	Sold	75	NOKIA CP ADR	18.3300	1,374.69	VSP BY DATE 20020104 PRC 26.76200QTY 75
02-18	02-24	Sold	20	NOVARTIS AG ADR	48.2849	965.66	
02-03	02-08	Sold	55	PFIZER INC	23.9363	1,316.45	
08-09	08-12	Sold	10	SCHERING AG	63.4778	634.75	
12-13	12-16	Sold	22	SIEMENS AKTIENGESELLSCHAFT	83.5300	1,837.58	
04-26	04-29	Sold	55	SOCIETE GENERALE SP ADR	20.2288	1,112.53	
08-10	08-15	Sold	5	UBS AG NEW	83.1963	415.96	
10-06	10-12	Sold	25	UNILEVER PLC (NEW) ADS	41.5195	1,037.94	
				Total Sales Proceeds/Redemptions		$16,231.51	

Other Credits

Date	Activity	Description	Amount	Additional Information
01-04	Rebate	12B1 FEE PASS THROUGH	0.14	
02-02	Rebate	12B1 FEE PASS THROUGH	0.08	
03-02	Rebate	12B1 FEE PASS THROUGH	0.08	
04-04	Rebate	12B1 FEE PASS THROUGH	0.15	
05-03	Rebate	12B1 FEE PASS THROUGH	0.11	
06-02	Rebate	12B1 FEE PASS THROUGH	0.20	
07-06	Rebate	12B1 FEE PASS THROUGH	0.24	
08-02	Rebate	12B1 FEE PASS THROUGH	0.18	
09-02	Rebate	12B1 FEE PASS THROUGH	0.17	
10-04	Rebate	12B1 FEE PASS THROUGH	0.17	
11-02	Rebate	12B1 FEE PASS THROUGH	0.18	
12-02	Rebate	12B1 FEE PASS THROUGH	0.26	
		Total Other Credits	$1.95	

Total Credits To/From Account $16,233.46

THE HONORABLE NICK JOE RAHALL
106 MAIN STREET

Account Number
Redacted

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DEBITS TO YOUR ACCOUNT

Funds to Purchase Securities

Trade Date	Settle Date	Activity	Quantity	Description	Price	Amount	Additional Information
05-25	05-26	Bought	25	CHEVRON CORP	52.5137	1,312.84	
02-24	03-01	Bought	80	CISCO SYS INC	17.2333	1,378.66	
01-21	01-26	Bought	10	GOLDEN WEST FINCL CORP DEL	63.2397	632.40	
08-12	08-17	Bought	10	GOLDEN WEST FINCL CORP DEL	64.4465	644.47	
04-18	04-21	Bought	10	HOME DEPOT INC	36.5899	365.90	
12-20	12-23	Bought	40	HONEYWELL INTERNATIONAL INC	38.1911	1,527.64	
06-27	06-30	Bought	5	HOYA CORP SPONS ADR	118.0130	590.07	
10-05	10-11	Bought	60	MITSUBISHI UFJ FINCL GRP ADS	12.3206	739.24	
10-20	10-25	Bought	55	MITSUBISHI UFJ FINCL GRP ADS	12.3224	677.73	
08-05	08-10	Bought	80	TESCO PLC SPONSORED ADR	17.9370	1,434.96	
12-06	12-09	Bought	25	TNT N.V. ADS EURO 0.48	29.1541	728.85	
02-16	02-22	Bought	45	VIVENDI UNIV ADS NEW	32.2402	1,450.81	
12-22	12-28	Bought	15	ZURICH FINANCIAL SVC	21.3114	745.90	
				Total Funds to Purchase Securities		-12,229.47	

Other Debits

Date	Activity	Description	Amount	Additional Information
01-14	Charge	ACCESS 1Q05 FEE LZD	-491.79	
04-14	Charge	ACCESS 2Q05 FEE LZD	-261.00	
07-15	Charge	ACCESS 3Q05 FEE LZD	-257.72	
10-14	Charge	ACCESS 4Q05 FEE LZD	-268.61	
11-22	Charge	HOYA CORP SPONS ADR	-0.75	ADR FEE CHARGED BY AGENT
		Total Other Debits	-1,279.87	

Total Debits To Your Account -13,509.34

Morgan Stanley

CUSTOM PORTFOLIO ACCOUNT
FOR YEAR ENDING DECEMBER 31, 2005

THE HONORABLE NICK JOE RAHALL
106 MAIN STREET

Account Number
Redacted

CREDITS TO YOUR ACCOUNT

Dividends and Interest

Activity	Description	Amount	Income Category
Dividend	ACTIVE ASSETS MONEY TRUST	960.10	MMF and Bank Deposits
Dividend	MICROSOFT CORP	160.00	Stocks
Dividend	PFIZER INC	380.00	Stocks
	Total Stocks	$540.00	
	Total Dividends and Interest	$1,500.10	

Sales Proceeds/Redemptions

Trade Date	Settle Date	Activity	Quantity	Description	Price	Amount	Additional Information
11-15	11-18	Sold	950	BED BATH & BEYOND INC	41.4453	39,371.59	
11-15	11-18	Sold	1,000	COLGATE PALMOLIVE CO	53.2000	53,197.77	
11-15	11-18	Sold	248	COMCAST CORP (NEW) CLASS A	26.5500	6,584.12	
11-15	11-18	Sold	1,000	INTEL CORP	25.2100	25,208.94	
12-01	12-04	Sold	60,000	KANANHA SPMR-A 00000 16DERG	60.6860	36,411.60	
11-15	11-18	Sold	2,000	MICROSOFT CORP	27.3400	54,677.71	
11-15	11-18	Sold	2,000	PFIZER INC	21.9300	43,858.16	
11-15	11-18	Sold	3,000	TIME WARNER INC NEW	17.7400	53,217.77	
11-15	11-18	Sold	2,000	VIACOM INC B	32.7300	65,457.26	
				Total Sales Proceeds/Redemptions		$377,984.72	

Other Credits

Date	Activity	Description	Amount	Additional Information
12-02	Rebate	12B1 FEE PASS THROUGH	6.91	
		Total Other Credits	$6.91	

Total Credits To Your Account $379,491.73

THE HONORABLE NICK JOE RAHALL
108 MAIN STREET

Account Number
Redacted

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DEBITS TO YOUR ACCOUNT

Funds to Purchase Securities

Trade Date	Settle Date	Activity	Quantity	Description	Price	Amount	Additional Information	
12-22	12-26	Bought	50,000	PR PUB BLDGS-K BE 4000 M26JL01	100.9480	51,457.33	ACCRUED INTEREST	983.33
12-06	12-07	Bought	50,000	US TSY BILL 00000 06FB09	99.3164	49,658.20	YIELD PRICE 3.8450PCT	
12-06	12-07	Bought	50,000	US TSY BILL 00000 06JA05	99.6987	49,849.35	YIELD PRICE 3.7400PCT	
12-20	12-21	Bought	25,000	US TSY BILL 00000 06MM02	99.2403	24,810.08	YIELD PRICE 3.8520PCT	
11-18	11-23	Bought	20,000	H V HGHR ED-A BE 5000 10AP01	105.9220	21,328.84	ACCRUED INTEREST	144.44
11-18	11-23	Bought	40,000	H V HGHR ED-A BE 5000 09AP01	104.8670	42,255.69	ACCRUED INTEREST	288.89
11-18	11-23	Bought	50,000	W.VA HOSP FIN BE 5000 07AU01	102.8480	52,201.78	ACCRUED INTEREST YIELD 3.2500	777.78
11-23	11-29	Bought	50,000	W.VA HOSP FIN BE 5000 07AU01	102.6960	52,167.44	ACCRUED INTEREST	819.44
12-14	12-20	Bought	10,000	HV ST WTR DEV BE 3750 08NV01	100.9670	10,096.70		
12-14	12-20	Bought	20,000	HV ST WTR DEV BE 3750 07NV01	100.7690	20,153.80		
				Total Funds to Purchase Securities		-373,959.21		

Other Debits

Date	Activity	Description	Amount	Additional Information
11-15	Charge	DISCRETIONARY INCP FEE	-261.71	
		Total Other Debits	-261.71	

Total Debits To Your Account -374,220.92

ADDITIONAL ACCOUNT INFORMATION

Securities Received

Date	Activity	Quantity	Description	Price	Amount	Additional Information
11-08	Transferred	950	BED BATH & BEYOND INC		39,833.50	PER LETTER OF AUTHORIZATION FROM 642-115916-0
11-08	Transferred	1,000	COLGATE PALMOLIVE CO		52,660.00	PER LETTER OF AUTHORIZATION FROM 642-115916-0
11-08	Transferred	248	COMCAST CORP (NEW) CLASS A		6,537.28	PER LETTER OF AUTHORIZATION FROM 642-115916-0

THE HONORABLE NICK JOE RAHALL
106 MAIN STREET

Account Number
Redacted

Total Credits To Your Account $1,415.86 Year-To-Date $2,086.20

DEBITS TO YOUR ACCOUNT

Funds to Purchase Securities

Trade Date	Settle Date	Activity	Quantity	Description	Price	Amount	Additional Information
12-02	12-02	Bought	2.256	MSIF TR LTD DURATION INST	10.2800	22.99	REINVESTMENT
12-14	12-14	Bought	51.412	VAN KAMPEN COMSTOCK I	17.9900	865.11	REINVESTMENT
12-14	12-14	Bought	4.579	VAN KAMPEN COMSTOCK I	17.9900	82.38	REINVESTMENT
12-14	12-14	Bought	4.247	VAN KAMPEN GROWTH & INCOME I	20.8100	88.38	REINVESTMENT
12-14	12-14	Bought	24.806	VAN KAMPEN GROWTH & INCOME I	20.8100	516.22	REINVESTMENT
12-23	12-23	Bought	4.246	MSIF FIXED INCOME PORT INST	10.7700	45.73	REINVESTMENT
12-23	12-23	Bought	2.230	MSIF FIXED INCOME PORT INST	10.7700	24.01	REINVESTMENT
12-23	12-23	Bought	3.129	MSIF TR LTD DURATION INST	10.2700	32.13	REINVESTMENT
12-23	12-23	Bought	7.170	MSIF TR HI YIELD PORT INST	5.1700	37.07	REINVESTMENT

Total Funds to Purchase Securities $1,414.02 Year-To-Date $1,996.17

Total Debits To Your Account $1,414.02 Year-To-Date $2,377.54

ADDITIONAL ACCOUNT INFORMATION

MMF and Bank Deposits

Closing Balances

Date	Description	Amount	Additional Information
11-30	MONEY MARKET FUNDS	$628.96	
11-30	TOTAL Closing Balance	$628.96	

Transactions

Date	Activity	Description	Amount	Additional Information
12-05	Automatic Investment	LIQUID ASSET FUND	0.05	

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2005 ENHANCED 1099

WACHOVIA SECURITIES

Sub / Branch / Rep / Account No
001 / BK / BK08 / Redacted

Your Financial Advisor:
EDWARD G RAHALL
122 MAIN STREET
POST OFFICE BOX 1328
BECKLEY, WEST VIRGINIA 25802
304-252-6221

Payer:
FIRST CLEARING, LLC
10700 WHEAT FIRST DRIVE
GLEN ALLEN, VA 23060
Payer ID #: 23-2364840

As of Date: 1/20/06

NICK JOE RAHALL II AS CUST FOR
SUZANNE NICOLE RAHALL UNDER
THE WV GIFTS TO MINORS ACT

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Federal Non-Reportable Information

The following is being provided for your information only and will NOT be furnished to the Internal Revenue Service.

This section lists miscellaneous information which can be helpful in the preparation of your tax return. It lists income that is not reportable to the Internal Revenue Service, but which may or may not be taxable at the state or local level. Please review this information with your tax advisor.

Miscellaneous Activity Summary

Line Ref	Type	Amount
1	Margin Debit Interest	0.00
2	Federally Tax-Exempt Municipal Bonds	0.00
3	Federally Tax-Exempt Dividends	0.00
4	Return of Capital or Principal Payments	176.90
5	Income Subject to Alternative Minimum Tax (AMT)	0.00
6	Federally Tax-Exempt Interest	0.00
7	Federally Tax-Exempt Accrued Interest	0.00
8	Master Limited Partnership Distributions	0.00
9	Accrued Interest on Purchases	0.00

Miscellaneous Activity Detail

Description	Notes	Date	Activity	Amount	Line Ref
FNMA 91 6ZD 9.01/25/21		01/25/2005	PRINCIPAL PAYMENT	6.38	4
FNMA 91 6ZD 9.01/25/21		02/25/2005	PRINCIPAL PAYMENT	7.57	4
FNMA 91 6ZD 9.01/25/21		03/28/2005	PRINCIPAL PAYMENT	7.41	4
FNMA 91 6ZD 9.01/25/21		04/25/2005	PRINCIPAL PAYMENT	14.26	4
FNMA 91 6ZD 9.01/25/21		05/25/2005	PRINCIPAL PAYMENT	7.56	4
FNMA 91 6ZD 9.01/25/21		06/27/2005	PRINCIPAL PAYMENT	27.62	4
FNMA 91 6ZD 9.01/25/21		07/25/2005	PRINCIPAL PAYMENT	8.96	4
FNMA 91 6ZD 9.01/25/21		08/25/2005	PRINCIPAL PAYMENT	10.07	4
FNMA 91 6ZD 9.01/25/21		09/26/2005	PRINCIPAL PAYMENT	3.56	4
FNMA 91 6ZD 9.01/25/21		10/25/2005	PRINCIPAL PAYMENT	5.81	4
FNMA 91 6ZD 9.01/25/21		11/25/2005	PRINCIPAL PAYMENT	16.10	4
FNMA 91 6ZD 9.01/25/21		12/27/2005	PRINCIPAL PAYMENT	3.52	4
FNMA 92 11E 8 12/25/21		01/25/2005	PRINCIPAL PAYMENT	7.10	4

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

2005 ENHANCED 1099

Sub / Branch / Rep / Account No
001 / BK / BK08 : Redacted

As of Date: 1/20/06

Your Financial Advisor:
EDWARD G RAHALL
122 MAIN STREET
POST OFFICE BOX 1328
BECKLEY, WEST VIRGINIA 25802
304-252-6221

Payer:
FIRST CLEARING, LLC
10700 WHEAT FIRST DRIVE
GLEN ALLEN, VA 23060
Payer ID #: 23-2384840

NICK JOE RAHALL II AS CUST FOR
SUZANNE NICOLE RAHALL UNDER
THE WV GIFTS TO MINORS ACT

Federal Non-Reportable Information

Miscellaneous Activity Detail *Continued*

Description	Notes	Date	Activity	Amount	Line Ref
FNMA 92 11E 8 12/25/21		02/25/2005	PRINCIPAL PAYMENT	1.88	4
FNMA 92 11E 8 12/25/21		03/28/2005	PRINCIPAL PAYMENT	11.65	4
FNMA 92 11E 8 12/25/21		04/25/2005	PRINCIPAL PAYMENT	6.69	4
FNMA 92 11E 8 12/25/21		05/25/2005	PRINCIPAL PAYMENT	3.99	4
FNMA 92 11E 8 12/25/21		06/27/2005	PRINCIPAL PAYMENT	6.21	4
FNMA 92 11E 8 12/25/21		07/25/2005	PRINCIPAL PAYMENT	2.12	4
FNMA 92 11E 8 12/25/21		08/25/2005	PRINCIPAL PAYMENT	5.86	4
FNMA 92 11E 8 12/25/21		09/26/2005	PRINCIPAL PAYMENT	4.75	4
FNMA 92 11E 8 12/25/21		10/25/2005	PRINCIPAL PAYMENT	2.76	4
FNMA 92 11E 8 12/25/21		11/25/2005	PRINCIPAL PAYMENT	2.00	4
FNMA 92 11E 8 12/25/21		12/27/2005	PRINCIPAL PAYMENT	3.07	4
TOTAL RETURN OF CAPITAL OR PRINCIPAL PAYMENTS				*178.90*	*4*

Purchase Activity Detail

Description	Cusip	Date	Activity	Quantity	Price	Amount
ABM INDUSTRIES INC	000957100	02/24/2005	PURCHASE	150.00000	18.23000	-2,815.50
ABM INDUSTRIES INC	000957100	10/12/2005	PURCHASE	200.00000	19.43000	-3,990.00
ANHEUSER BUSCH COS INC	035229103	09/28/2005	PURCHASE	100.00000	43.25000	-4,406.00
ARAMARK CORP CL B	038521100	02/24/2005	PURCHASE	100.00000	27.35000	-2,760.00
BRUNSWICK CORP	117043109	10/07/2005	PURCHASE	125.00000	37.20000	-4,744.00
CELANESE CORPORATION-A	150870103	04/04/2005	PURCHASE	200.00000	17.32000	-3,558.00
CELANESE CORPORATION-A	150870103	05/10/2005	PURCHASE	100.00000	14.83000	-1,507.50
COOPER COS INC	216648402	12/13/2005	PURCHASE	100.00000	44.99900	-4,580.90
COX RADIO INC	224051102	04/22/2005	PURCHASE	200.00000	15.86000	-3,254.00
DIGITAL RIVER INC	25388B104	01/21/2005	PURCHASE	100.00000	32.34000	-3,315.00
DIGITAL RIVER INC	25388B104	02/24/2005	PURCHASE	100.00000	32.39100	-3,289.10
DOVER CORP COMMON	260003108	01/20/2005	PURCHASE	100.00000	38.45000	-3,926.00
DU PNT EI DE NEMOURS &CO	263534109	09/28/2005	PURCHASE	150.00000	37.92000	-5,792.00

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

2005 ENHANCED 1099

WACHOVIA SECURITIES

Sub / Branch / Rep / Account No
001 / BK / BK08 Redacted

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Your Financial Advisor:
EDWARD G RAHALL
122 MAIN STREET
POST OFFICE BOX 1328
BECKLEY, WEST VIRGINIA 25802
304-252-6221

Payer:
FIRST CLEARING, LLC
10700 WHEAT FIRST DRIVE
GLEN ALLEN, VA 23060
Payer ID #: 23-2384840

As of Date: 1/20/06

NICK JOE RAHALL II AS CUST FOR
SUZANNE NICOLE RAHALL UNDER
THE WV GIFTS TO MINORS ACT

Federal Non-Reportable Information

Purchase Activity Detail *Continued*

Description	Cusip	Date	Activity	Quantity	Price	Amount
ECOLAB INC	278865100	02/25/2005	PURCHASE	100.00000	31.42000	-3,192.00
FIRST DATA CORP	319963104	01/24/2005	PURCHASE	100.00000	40.93000	-4,174.00
FISERV INC	337738108	01/21/2005	PURCHASE	100.00000	38.73800	-3,957.14
FREESCALE SEMICONDUCTOR	35687M107	01/19/2005	PURCHASE	200.00000	17.72000	-3,538.62
GENERAL ELECTRIC COMPANY	369604103	06/20/2005	PURCHASE	125.00000	36.33000	-4,622.25
GENERAL ELECTRIC COMPANY	369604103	09/28/2005	PURCHASE	25.00000	33.37000	-848.25
HEWLETT-PACKARD COMPANY	428236103	02/23/2005	PURCHASE	200.00000	20.30000	-4,154.13
INTEL CORP	458140100	04/25/2005	PURCHASE	100.00000	23.22820	-2,332.82
JOHN HANCOCK LC SLCT-B	409902731	12/23/2005	REINVEST CAP GAIN	6.07600		-106.99
LANDRY'S RESTAURANTS	51508L103	03/10/2005	PURCHASE	150.00000	27.73000	-4,240.50
LIFEPOINT HOSPS INC	53219L109	12/12/2005	PURCHASE	100.00000	37.33200	-3,827.20
LIFEPOINT HOSPS INC	53219L109	12/19/2005	PURCHASE	100.00000	37.73800	-3,854.80
MASS INVESTMENT TR CL A	575736103	03/29/2005	REINVEST DIVIDEND	0.09000		-1.52
MASS INVESTMENT TR CL A	575736103	12/07/2005	REINVEST DIVIDEND	1.71600		-31.70
MCCORMICK&SCHMICKS RSRNT	579793100	06/20/2005	PURCHASE	200.00000	15.45000	-3,174.00
O CHARLEYS INC	670823103	05/11/2005	PURCHASE	150.00000	17.73000	-2,740.50
OUTBACK STEAKHOUSE INC	689899102	04/18/2005	PURCHASE	100.00000	44.15000	-4,449.00
OUTBACK STEAKHOUSE INC	689899102	08/26/2005	PURCHASE	100.00000	42.15000	-4,296.00
PEP BOYS MANNY MOE &JACK	713278109	10/12/2005	PURCHASE	225.00000	13.28000	-3,072.00
PERFORMANCE FOOD GROUP	713755106	01/24/2005	PURCHASE	100.00000	25.18000	-2,574.00
PROCTER & GAMBLE CO	742718109	01/24/2005	PURCHASE	75.00000	54.36000	-4,158.00
PROCTER & GAMBLE CO	742718109	02/03/2005	PURCHASE	25.00000	53.12000	-1,338.00
REGAL ENTERTAINMENT GRP	758766109	02/03/2005	PURCHASE	200.00000	19.55000	-4,004.75
REGAL ENTERTAINMENT GRP	758766109	02/08/2005	PURCHASE	100.00000	20.12000	-2,038.00
REGAL ENTERTAINMENT GRP	758766109	06/02/2005	PURCHASE	200.00000	19.19000	-3,919.00
SERVICEMASTER COMPANY	81760N109	10/12/2005	PURCHASE	300.00000	12.94000	-3,986.00
SPEEDWAY MOTORSPORTS INC	847788106	04/14/2005	PURCHASE	100.00000	35.35000	-3,616.00
SYSCO CORPORATION	871829107	02/24/2005	PURCHASE	100.00000	34.45000	-3,485.00
SYSCO CORPORATION	871829107	09/26/2005	PURCHASE	150.00000	32.05000	-4,901.50

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

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2005 ENHANCED 1099

Sub / Branch / Rep / Account No
001 / BK / BK08 / Redacted

As of Date: 1/20/06

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Your Financial Advisor:
EDWARD G RAHALL
122 MAIN STREET
POST OFFICE BOX 1328
BECKLEY, WEST VIRGINIA 25802
304-252-6221

Payer:
FIRST CLEARING, LLC
10700 WHEAT FIRST DRIVE
GLEN ALLEN, VA 23060
Payer ID #: 23-2384840

NICK JOE RAHALL II AS CUST FOR
SUZANNE NICOLE RAHALL UNDER
THE WV GIFTS TO MINORS ACT

Your Federal Identification Number: Redacted

Reportable Tax Information

Tax reporting requirements can create differences with the amounts previously reported in monthly statements.

1099-B Proceeds from Broker and Barter Exchange Transactions for 2005

OMB NO. 1545-0715

Description (Box 7)	Cusip (Box 1b)	Price	Quantity	Trade Date (Box 1a)	Amount	IRS Box	Transaction Description	Reported On
ABM INDUSTRIES INC	000957100	19.61000	150.00000	06/07/2005	2,860.37	2	SALE	1099-B
ABM INDUSTRIES INC	000957100	20.41000	200.00000	11/04/2005	4,000.82	2	SALE	1099-B
ARAMARK CORP CL B	038521100	28.49000	100.00000	08/10/2005	2,767.88	2	SALE	1099-B
BRUNSWICK CORP	117043109	40.16000	125.00000	11/02/2005	4,938.79	2	SALE	1099-B
CELANESE CORPORATION-A	150870103	17.25000	300.00000	07/12/2005	5,092.78	2	SALE	1099-B
CHARTER COMMUNICATIONS	16117M107	1.59180	500.00000	02/24/2005	788.87	2	SALE	1099-B
COCA COLA COMPANY	191216100	44.46000	100.00000	05/06/2005	4,425.81	2	SALE	1099-B
COOPER COS INC	216648402	47.07010	100.00000	12/14/2005	4,625.81	2	SALE	1099-B
COX RADIO INC	224051102	15.78000	200.00000	05/18/2005	3,148.86	2	SALE	1099-B
DIGITAL RIVER INC	253868104	34.48180	100.00000	01/26/2005	3,438.06	2	SALE	1099-B
DIGITAL RIVER INC	253868104	34.85600	100.00000	07/11/2005	3,404.45	2	SALE	1099-B
DOVER CORP COMMON	260003108	39.03000	100.00000	02/08/2005	3,895.87	2	SALE	1099-B
DU PNT EI DE NEMOURS &CO	263534109	40.84000	150.00000	10/25/2005	6,041.74	2	SALE	1099-B
ECOLAB INC	278865100	33.56000	100.00000	07/25/2005	3,274.85	2	SALE	1099-B
FIRST DATA CORP	319963104	42.70000	100.00000	06/04/2005	4,188.82	2	SALE	1099-B
FISERV INC	337738108	42.05360	100.00000	04/22/2005	4,195.18	2	SALE	1099-B
FREESCALE SEMICONDUCTOR	35687M107	19.07000	200.00000	02/08/2005	3,783.87	2	SALE	1099-B
HEWLETT-PACKARD COMPANY	428236103	22.04000	200.00000	05/18/2005	4,373.81	2	SALE	1099-B
INTEL CORP	458140100	25.93200	100.00000	05/18/2005	2,569.09	2	SALE	1099-B
LANDRY'S RESTAURANTS	51508L103	28.83000	150.00000	05/18/2005	4,290.31	2	SALE	1099-B
LIFEPOINT HOSPS INC	53219L109	39.76600	100.00000	12/13/2005	3,895.43	2	SALE	1099-B
MCCORMICK&SCHMICKS RSRNT	579793100	17.73040	200.00000	07/19/2005	3,451.93	2	SALE	1099-B
O CHARLEYS INC	670823103	19.31300	150.00000	06/02/2005	2,815.82	2	SALE	1099-B
OUTBACK STEAKHOUSE INC	689899102	46.14000	100.00000	07/26/2005	4,532.80	2	SALE	1099-B
PEP BOYS MANNY MOE &JACK	713278109	14.34000	225.00000	11/21/2005	3,145.36	2	SALE	1099-B
PERFORMANCE FOOD GROUP	713755106	27.64000	200.00000	01/27/2005	5,471.81	2	SALE	1099-B

THIS IS YOUR FORMS 1099 (COPY B FOR RECIPIENT) - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

The above is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction will be imposed on you if the income is taxable and the IRS determines that it has not been reported.

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WACHOVIA SECURITIES

2005 ENHANCED 1099

Sub / Branch / Rep / Account No
001 / BK / BK08 / Redacted

As of Date: 1/20/06

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NICK JOE RAHALL II AS CUST FOR
SUZANNE NICOLE RAHALL UNDER
THE WV GIFTS TO MINORS ACT

Your Financial Advisor:
EDWARD G RAHALL
122 MAIN STREET
POST OFFICE BOX 1328
BECKLEY, WEST VIRGINIA 25802
304-252-6221

Payer:
FIRST CLEARING, LLC
10700 WHEAT FIRST DRIVE
GLEN ALLEN, VA 23060
Payer ID #: 23-2384840

Your Federal Identification Number: Redacted

Reportable Tax Information

1099-B Proceeds from Broker and Barter Exchange Transactions for 2005 *Continued*

OMB NO. 1545-0715

Description (Box 7)	Cusip (Box 1b)	Price	Quantity	Trade Date (Box 1a)	Amount	IRS Box	Transaction Description	Reported On
PROCTER & GAMBLE CO	742718109	57.30000	100.00000	09/28/2005	5,648.76	2	SALE	1099-B
REGAL ENTERTAINMENT GRP	758766109	21.32000	300.00000	04/05/2005	6,261.52	2	SALE	1099-B
REGAL ENTERTAINMENT GRP	758766109	20.06010	200.00000	11/18/2005	3,934.85	2	SALE	1099-B
SCUDDER GLBL COMM STK FD	81114Y106	15.63000	300.00000	09/01/2005	4,607.80	2	SALE	1099-B
SPEEDWAY MOTORSPORTS INC	847788106	38.22000	100.00000	07/12/2005	3,740.84	2	SALE	1099-B
SYSCO CORPORATION	871829107	36.45000	100.00000	03/30/2005	3,622.68	2	SALE	1099-B
TENET HEALTHCARE CORP	88033G100	10.10000	300.00000	02/02/2005	3,022.90	2	SALE	1099-B
TEXAS ROADHOUSE INC CL-A	882681109	15.53000	200.00000	10/21/2005	3,041.20	2	SALE	1099-B
TEXAS ROADHOUSE INC CL-A	882681109	15.53900	100.00000	10/21/2005	1,524.50	2	SALE	1099-B
THE HAIN CELESTIAL GROUP	405217100	19.58000	200.00000	06/08/2005	3,834.83	2	SALE	1099-B
VIACOM INC-CL A	925524100	35.31000	150.00000	08/12/2005	5,215.27	2	SALE	1099-B
VIACOM INC-CL A	925524100	31.83000	150.00000	11/02/2005	4,693.30	2	SALE	1099-B
WYETH	983024100	46.36000	150.00000	09/30/2006	6,859.70	2	SALE	1099-B
WYETH	983024100	44.10000	150.00000	12/12/2005	6,522.72	2	SALE	1099-B
TOTAL PROCEEDS FROM BROKER AND BARTER EXCHANGE					***161,950.26***	***2***		

Collateralized Debt Obligations: Real Estate Mortgage Investment Conduits (REMIC) and Collateralized Mortgage Obligations (CMO)

Description	Type	Reported On
FNMA 91 6ZD 9.01/25/21	REMIC	March 15, 2006
FNMA 92 11E 8 12/25/21	REMIC	March 15, 2006

REMIC: Income generated by a REMIC will be reported on Form 1099-OID/REMIC which will be issued March 15. Income derived from REMICS must be reported using the accrual method of accounting. This means the interest appearing on your Form 1099-OID/REMIC is reported on an accrual method rather than a cash basis, per IRS regulations. If rate information is not provided by the issuer, you will receive an amended form 1099-INT to reflect the cash interest paid to your account.

CMO: A statement of additional information which is helpful in determining the amortization of market discount, market premium or bond premium will be issued March 15.

THIS IS YOUR FORMS 1099 (COPY B FOR RECIPIENT) - PLEASE RETAIN FOR TAX PREPARATION PURPOSES
The above is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction will be imposed on you if the income is taxable and the IRS determines that it has not been reported.

YT163022 026746 022091927163 YNNNN NNNNN NNNNNN 000003

4687

Morgan Stanley

ACTIVE ASSETS ACCOUNT®
FOR YEAR ENDING DECEMBER 31, 2005

THE HONORABLE NICK JOE RAHALL
108 MAIN STREET

Account Number
Redacted

DEBITS TO YOUR ACCOUNT

Withdrawal

Date	Activity	Description	Amount	Additional Information
06-06	Funds Paid	BROKER TO BROKER TRANSFER	95.00	TO CITIGROUP GLOBAL MKT. IN
		Total Withdrawals	-95.00	

Funds to Purchase Securities

Trade Date	Settle Date	Activity	Quantity	Description	Price	Amount	Additional Information
08-03	08-08	Bought	60,000	KANAWHA SFHR-A 00000 16DERG	62.4850	37,495.05	
				Total Funds to Purchase Securities		-37,495.05	

Other Debits

Date	Activity	Description	Amount	Additional Information
02-08	Journal Out	TRANSFER	-15,579.00	
		Total Other Debits	-15,579.00	

Total Debits To Your Account -53,169.05

ADDITIONAL ACCOUNT INFORMATION

Securities Received

Date	Activity	Quantity	Description	Price	Amount	Additional Information
06-06	Transfer	950	BED BATH & BEYOND INC		39,548.50	FROM CITIGROUP GLOBAL MKT. IN
06-06	Transfer	1,000	COLGATE PALMOLIVE CO		48,960.00	FROM CITIGROUP GLOBAL MKT. IN
06-06	Transfer	248	COMCAST CORP (NEW) CLASS A		7,893.84	FROM CITIGROUP GLOBAL MKT. IN
06-06	Transfer	2,000	GENERAL ELECTRIC CO		73,220.00	FROM CITIGROUP GLOBAL MKT. IN
06-06	Transfer	1,320	IAC/INTERACTIVECORP		33,105.60	FROM CITIGROUP GLOBAL MKT. IN
06-06	Transfer	1,000	INTEL CORP		27,170.00	FROM CITIGROUP GLOBAL MKT. IN
06-06	Transfer	2,000	MICROSOFT CORP		50,740.00	FROM CITIGROUP GLOBAL MKT. IN
06-06	Transfer	3,000	MOTOROLA INC		53,760.00	FROM CITIGROUP GLOBAL MKT. IN
06-06	Transfer	2,000	PFIZER INC		56,020.00	FROM CITIGROUP GLOBAL MKT. IN

Investments and services are offered through Morgan Stanley DW Inc., member SIPC.

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REALIZED GAIN/(LOSS) SUMMARY

This Gain and Loss Summary is provided for informational purposes only. It is important that you consult with a professional tax advisor regarding your individual tax situation, as Morgan Stanley DW, Inc. (Morgan Stanley) cannot provide you with tax advice. Although Morgan Stanley is providing this information as an additional service, we do not guarantee that it is sufficient for tax reporting purposes, and are not liable for your reliance upon or use of this information. The Gain and Loss Summary is not a substitute 1099 form (or any other appropriate tax form), has not been supplied to the IRS and should not be filed with your taxes.

If cost basis information is not available, gain or (loss) will not be reflected on this Summary. For securities not purchased through Morgan Stanley, including securities purchased elsewhere and later transferred to Morgan Stanley, cost basis information may not be provided. To correct any information supplied by Morgan Stanley, please inform your Financial Advisor. To add cost basis information, you may either inform your Financial Advisor or input the data directly yourself through our client-only Web site, ClientServ. Please note that although Morgan Stanley makes every effort to adjust the cost basis for such securities' capital changes, it does not adjust the cost basis for all events.

Long Term

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	TOTAL COST ORIGINAL/ ADJUSTED	PROCEEDS	REALIZED GAIN/(LOSS)	ADDITIONAL INFORMATION
IAC/INTERACTIVECORP	1,020.000	08/14/2003	08/03/2005	$36,674.00 E	$26,455.26	$(10,218.74)	
IAC/INTERACTIVECORP	300.000	08/17/2003	08/03/2005	$10,279.83 E	$7,780.96	$(2,498.87)	
Total Long Term					**$34,236.22**	**$(12,717.61)**	

E This transaction was executed elsewhere and the securities were later transferred to your Morgan Stanley DW Inc. account. The trade history for this transaction was provided to Morgan Stanley DW Inc. by your prior financial institution

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Wachovia Securities SEP IRA
2005 Transactions

Date	Description	Amount
Purchases		
03/01/2005	500 Trustreet Properties Inc	$8,485.00
03/14/2005	300 Energy Income and Growth FD	6,934.50
03/28/2005	300 Energy Income and Growth FD	6,706.17
03/29/2005	400 RMR Hospitality & Real Estate Fund	7,276.50
03/31/2005	300 Chiquita Brands Intl	3,137.88
04/11/2005	100 Buckeye Partners L P Unit LTD Partnership Int	4,752.00
04/13/2005	100 Kayne Anderson MLP Investment Company	2,638.88
04/13/2005	100 Kayne Anderson MLP Investment Company	2,633.88
04/19/2005	2,000 Chiquita Brands Intl	2,076.00
04/25/2005	100 Ishares TR-Dow Jones US Technology Sector Index FD	4,416.00
05/13/2005	115 Healthcare Realty TR Inc REIT	4,398.10
06/16/2005	15,000 Landrys Restaurants Inc	14,668.50
06/16/2005	15,000 Landrys Restaurants Inc - accrued int	18.75
07/12/2005	10,000 Landrys Restaurants Inc	9,931.00
07/12/2005	10,000 Landrys Restaurants Inc - accrued int	62.50
10/14/2005	100 Buckeye Partners L P Unit LTD Partnership Int	4,559.00
10/17/2005	300 Trustreet Properties Inc	4,570.00
10/18/2005	239.552 Alliancebernstein FDS Small Cap Growth Cl-B	4,494.00
10/20/2005	300 Valor Communications Group	3,799.00
12/09/2005	110 RMR Hospitality & Real Estate Fund	2,105.60
12/23/2005	18.244 John Hancock Large Cap Select Fund Cl B-dividend reinvestment	321.28
		$97,984.54
Sales		
02/11/2005	300 First Trust/Fiduciary Asset Management Covered	$6,083.79
03/22/2005	300 Energy Income and Growth FD	7,015.76
04/04/2005	300 Energy Income and Growth FD	6,866.70
05/31/2005	100 Ishares TR-Dow Jones US Technology Sector Index FD	4,614.80
06/02/2005	115 Healthcare Realty TR Inc REIT	4,476.25
06/02/2005	400 RMR Hospitality & Real Estate Fund	7,511.18
07/12/2005	200 Kayne Anderson MLP Investment Company	5,453.76
07/12/2005	500 Trustreet Properties Inc	8,585.63
08/02/2005	100 Buckeye Partners L P Unit LTD Partnership Int	4,894.79
08/02/2005	500 Scudder Global Commodities Stock Fund	7,398.68
08/02/2005	3 Core-Mark Holdings WTS	17.34
		$62,918.68

UNITED STATES HOUSE OF REPRESENTATIVES
FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A
For use by Members, officers, and employees

HAND DELIVERED
LEGISLATIVE RESOURCE CENTER
2006 MAY 15 PM 5:05
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES
(Office Use Only)
MC

James M Ramstad
(Full Name)

103 Cannon House Office Building Washington, DC 20515
(Mailing Address)

202-225-2871
Daytime Telephone:

Filer Status ☑ Member of the U.S House of Representatives — State: MN District: 03 ☐ Officer Or Employee — Employing Office:

Report Type ☑ Annual (May 15) ☐ Amendment ☐ Termination — Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? Yes ☑ No ☐
If yes, complete and attach Schedule I.

II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? Yes ☐ No ☑
If yes, complete and attach Schedule II.

III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? Yes ☑ No ☐
If yes, complete and attach Schedule III.

IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? Yes ☑ No ☐
If yes, complete and attach Schedule IV.

V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? Yes ☑ No ☐
If yes, complete and attach Schedule V.

VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? Yes ☐ No ☑
If yes, complete and attach Schedule VI.

VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? Yes ☐ No ☑
If yes, complete and attach Schedule VII.

VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? Yes ☑ No ☐
If yes, complete and attach Schedule VIII.

IX. Did you have any reportable agreement or arrangement with an outside entity? Yes ☐ No ☑
If yes, complete and attach Schedule IX.

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts- Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? Yes ☐ No ☑

Exemptions-- Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Yes ☐ No ☑

CERTIFICATION -- THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and wilfully fails to file this report may be subject to civil penalties and criminal sanctions (See 5 U.S.C. app. 4, § 104 and U.S.C. § 1001)

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief	James M. Ramstad	5-15-06

4691

SCHEDULE I - EARNED INCOME

Name James M. Ramstad

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

Source	Type	Amount
Russell Reynolds Associates, Inc.	Spouse salary	N/A
First Western Bancorp, Inc.	Spouse salary	N/A
First Western Investments	Spouse director income	N/A

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name James M. Ramstad

BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self directed IRA (i.e., one where you have the power to select the specific investments) provide information on each asset in the account that exceeds the reporting threshold and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see instruction booklet for the reporting year. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.	BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership Income or Farm Income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.	BLOCK E **Transaction** Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.
Legislative Retirement Plan	$15,001 - $50,000		NONE	
Woodworth Farmers Group	$1 - $1,000	DIVIDENDS	NONE	
Peterborough Housing Associates (limited partnership; housing-Needham, Massachusetts)	$50,001 - $100,000	PARTNERSHIP INCOME	$5,001 - $15,000	
Urban Improvement Fund 73 (limited partnership; housing-Greenville, S.C.)	$1,001 - $15,000	PARTNERSHIP INCOME	NONE	

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SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name James M. Ramstad

	Delia Mae Ramstad Trust. Farm Property -- North Dakota. Total of 5,571 acres (no improvements); undivided one-half interest	$1,000,001 - $5,000,000	RENT	$15,001 - $50,000
	Bank of the West-Keogh Fargo, North Dakota	$50,001 - $100,000	DIVIDENDS INTEREST CAPITAL GAINS	$2,501 - $5,000
	Farm Property -- North Dakota. Total of 960 acres (no improvements) and undivided one-half interest in parcels totaling 800 acres (one parcel with farm buildings)	$250,001 - $500,000	RENT	$15,001 - $50,000
SP	First Western Bank savings account	$100,001 - $250,000	INTEREST	$1,001 - $2,500
SP	Apple Computer stock	$15,001 - $50,000		NONE
SP	Darden Restaurants stock	$15,001 - $50,000	DIVIDENDS	$1 - $200
SP	General Electric stock	$15,001 - $50,000	DIVIDENDS	$201 - $1,000
SP	General Mills stock	$15,001 - $50,000	DIVIDENDS	$201 - $1,000
SP	Pepsico stock	$50,001 - $100,000	DIVIDENDS	$1,001 - $2,500
SP	Wal-Mart Stores stock	$15,001 - $50,000	DIVIDENDS	$1 - $200
SP	Federal National Mortgage Association stock	$1,001 - $15,000	DIVIDENDS	$201 - $1,000

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name James M. Ramstad

SP	First Western Bancorp stock Bank holding company, Huron, South Dakota	$1,000,001 - $5,000,000	S-Corp income/INTERES T	$100,001 - $1,000,000
SP	Russell Reynolds Associates stock	$100,001 - $250,000	DIVIDENDS	$2,501 - $5,000
SP	Centennial Money Market account (IRA)	$1,001 - $15,000	INTEREST IRA	$1 - $200
SP	Pfizer stock (IRA)	$1,001 - $15,000	DIVIDENDS IRA	$201 - $1,000

SCHEDULE IV - TRANSACTIONS

Name James M. Ramstad

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
SP	Apple Computer stock	S	11-30-05	$1,001 - $15,000

SCHEDULE V - LIABILITIES

Name James M. Ramstad

Report liabilities of over $10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. Exclude: Any mortgage on your personal residence (unless all or part of it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of your or your spouse. Report "revolving charge accounts" only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability
	Bank of the West, Fargo, North Dakota	Mortgage on North Dakota farm property (Della Mae Ramstad Trust)	$500,001 - $1,000,000
SP	MasterCard/VISA/American Express	Revolving charge accounts	$15,001 - $50,000
SP	First Western Bank	Line of credit	$50,001 - $100,000

SCHEDULE VIII - POSITIONS

Name James M Ramstad

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or any business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Advisory Board Member	Lake Country Food Bank
Board Member	Minnesota D.A.R.E.
Board Member	C. Charles Jackson Foundation
Advisory Board Member	Bolder Options
Board Member	Minneapolis Police Foundation

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A
For use by Members, officers, and employees

HAND DELIVERED

LEGISLATIVE RESOURCE CENTER
2006 MAY 12 PM 3:36
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

CHARLES B. RANGEL
(Full Name)
40 WEST 135th STREET APT. 16NP
(Mailing Address)
NEW YORK CITY, NY 10037
Daytime Telephone

Filer Status: [X] Member of the U.S. House of Representatives — State: NEW YORK District: 15 — [ ] Officer or Employee — Employing Office:

Report Type: [X] Annual (May 15) — [ ] Amendment — [ ] Termination — Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [ ]	No [X]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X]	No [ ]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X]	No [ ]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X]	No [ ]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [ ]	No [X]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (*See* 5 U.S.C. app. 4, § 104 and 18 U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	C B Rangel	5/12/06

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Name [illegible]

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on *each asset* in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting *period*. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see the instruction booklet for the reporting year.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B — Value of Asset

at close of reporting year.

If you use a valuation method other than fair market value, please specify the method used.

If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

Check all columns that apply.

Leave blank if asset did not generate any income during the calendar year.

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check "None" if no income was received.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Asset and/or Income Source	A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	P, S, E
SP	Mega Corp Stock					X								X																		P
DC	Simon & Schuster		Indefinite																	Royalties									X			
JT	1st Bank of Paducah, KY accounts						X									X									X							
	Punta Cana Villa Punta Cana, D.R.							X						X										X								
	301 174th St. #217 Sunny Isles, Florida 33160						X							X							X											

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name CHARLES B. RANGEL

Page 3 of 10

SP DC JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset	BLOCK C Type of Income	BLOCK D Amount of Income	BLOCK E Transaction (P, S, E)
	Equities				
	Shares Trust Dow Jones	C	DIVIDENDS	II	
	Select Divid Index Fund	C	DIVIDENDS	II	
	Nasdaq 100 Tr Unit Ser 1	C	DIVIDENDS	I	S (part)
	Standard + Poors Dep Rc pt	C	DIVIDENDS	II	
	ING Principal Protection Fund II CLB	D	DIVIDENDS	IV	
	Municipal Funds				
	Alliance Bernstein Mumi Inc PD New York Pt CL A	F	DIVIDENDS	V	
	Metro Transp Auth N Y Rev Mun-Steps CPN BDA MBIA	C	INTEREST	VII	P

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Name CHARLES B. RANGEL | Page 4 of 6

SCHEDULE IV — TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type: PURCHASE	Type: SALE	Type: EXCHANGE	Date (MO/DAY/YR)	B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example* Mega Corporation Common Stock	X			10-12-05		X								
	Putnam New York Inv Gr Muni Tr Remarketed Preferred		X		4/25/05		X								
	NASDAQ 100 Tr Unit Ser 1		X		9/27/05	X									
	Metro Transn Auth NY Rev Muni Sep 05	X			2/9/05		X								
	CFD BDA NBA														

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SCHEDULE VII — TRAVEL PAYMENTS AND REIMBURSEMENTS

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Number of days not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	None
	Roycroft Corporation	Aug. 6–11	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	2 Days
	DEMOCRATIC PACIFIC ASSEMBLY CONFERENCE	Aug. 12-16	New York - Taipei - New York	Y	Y	N	N
	New York Carib News	Nov. 11-13	New York-St. Thomas-New York	Y	Y	N	N

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Member of the Board	New York City Empowerment Zone
Member of the Board	The Kheel Foundation

SCHEDULE IX — AGREEMENTS NONE

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement

Use additional sheets if more space is required.

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A
For use by Members, officers, and employees

HAND DELIVERED

LEGISLATIVE RESOURCE CENTER

2006 MAY 15 PM 3:17

OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

MC

Ralph Regula
(Full Name)

2306 Rayburn House Office Building
(Mailing Address)

(202) 225-3876
Daytime Telephone:

Washington, DC 20515

(Number/Suite/City)

Filer Status	[X] Member of the U.S. House of Representatives	State: District:	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [X]	No [ ]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X]	No [ ]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X]	No [ ]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ]	No [X]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X]	No [ ]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (*See* 5 U.S.C. app. 4, § 104 and 18 U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I **CERTIFY** that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Ralph Regula	May 15, 2006

4705

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

	Source	Type	Amount
Examples	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	Ohio Public Employees Retirement System		$6,752.00

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE II — PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package.

Source	Activity	Date	Amount
Examples: Association of American Associations, Wash., D.C.	Speech	Feb. 2, 2005	$2,000
XYZ Magazine	Article	Aug. 13, 2005	$500
American Council on Education	Participation in Fed. Budget Exercise	June 8, 2005	$1,000.00

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on *each asset* in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see the instruction booklet for the reporting year.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B — Value of Asset

at close of reporting year.

If you use a valuation method other than fair market value, please specify the method used.

If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

Check all columns that apply.

Leave blank if asset did not generate any income during the calendar year.

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check "None" if no income was received.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Block A	Block B: A None	B $1 - $1,000	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	I $1,000,001 - $5,000,000	J $5,000,001 - $25,000,000	K $25,000,001 - $50,000,000	L Over $50,000,000	Block C: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify: For Example: Partnership Income or Farm Income)	Block D: I None	II $1 - $200	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	X $1,000,001 - $5,000,000	XI Over $5,000,000	Block E
SP	SP, Mega Corp. Stock					X								X										X								P
DC	*Examples* Simon & Schuster			Indefinite																Royalties									X			
JT	1st Bank of Paducah, KY accounts						X									X										X						
	United Bank--Stocks								X					X												X						
	J.M. Smucker - Stock				X									X									X									
	Sky Financial Group-Stock					X								X											X							

For additional assets and unearned income, use next page.

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Ralph Regula

Page 5 of 8

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset	BLOCK C Type of Income	BLOCK D Amount of Income	BLOCK E Transaction
		A None; B $1 – $1,000; C $1,001 – $15,000; D $15,001 – $50,000; E $50,001 – $100,000; F $100,001 – $250,000; G $250,001 – $500,000; H $500,001 – $1,000,000; I $1,000,001 – $5,000,000; J $5,000,001 – $25,000,000; K $25,000,001 – $50,000,000; L Over $50,000,000	DIVIDENDS; RENT; INTEREST; CAPITAL GAINS; EXCEPTED TRUST; QUALIFIED BLIND TRUST; Other Type of Income (Specify)	I None; II $1 – $200; III $201 – $1,000; IV $1,001 – $2,500; V $2,501 – $5,000; VI $5,001 – $15,000; VII $15,001 – $50,000; VIII $50,001 – $100,000; IX $100,001 – $1,000,000; X $1,000,001 – $5,000,000; XI Over $5,000,000	P, S, E
	Undivided half int. in 25 acres, Bethlehem Twp. Stark County, Ohio	E X	Royalty REnt	IV X	
	200 Acres, Bethlehem Twp. Stark County, Ohio		Royalty Rent	VI X	
	Exclusive of 2 residences	F X			
	Regula Bros. Beach City, Ohio Partnership - Livestock, farm equipment, transportation equipment	F X	Partnership Distribution	III X	

This page may be copied if more space is required.

Name Ralph Regula | Page 6 of 8

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability									
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
Example:	First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X						
	Unizan Bank	Mortgage on 8787 Erie Ave. S.W., Navarre, OH 44662		X								
	Unizan Bank	Business Loan			X							

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $305 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives; gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $122 or less need not be added towards the $305 disclosure threshold.

Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (determination on personal friendship received from Committee on Standards)	$325

SCHEDULE VII —TRAVEL PAYMENTS AND REIMBURSEMENTS

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Number of days not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	None
	Roycroft Corporation	Aug. 6–11	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	2 Days
	Aspen Institute Conf. on Edu.	Feb.22-27	Cleveland-Cancun-Cleveland	Y	Y	Y	N
	The Broad Foundation	March 11-13	D.C.-Los Angeles-Cleveland	Y	Y	N	N

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Partner	Regula Brothers Partnership
Trustee	Mount Union College
Trustee	Stark Wilderness Center
Trustee	McKinley Museum
Trustee	JASON Project

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer

Date	Parties To	Terms of Agreement

GPO 2006 25-628 (mac)

Use additional sheets if more space is required.

FILED

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A
For use by Members, officers, and employees

LEGISLATIVE RESOURCE CENTER
2006 MAY 15 PM 6:39
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES
MC (Office Use Only)

FAY

Dennis Ray Rehberg
(Full Name)

CHOB 516 WASHINGTON DC. (202) 225-3211
(Mailing Address) Daytime Telephone

Filer Status	[X] Member of the U.S. House of Representatives — State: MT District: AL	[ ] Officer or Employee — Employing Office:	A *$200 penalty* shall be assessed against anyone who files more than 30 days late.
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination — Termination Date:

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [ ]	No [X]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X]	No [ ]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X]	No [ ]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X]	No [ ]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X]	No [ ]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (*See* 5 U.S.C. app. 4, § 104 and 18 U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Dennis R. Rehberg	5/15/06

4713

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria, list only the source for other spouse earned income exceeding $1,000.

	Source	Type	Amount
Examples:	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	NONE		

For payments to charity in lieu of honoraria, use Schedule II.

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on *each asset* in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see the instruction booklet for the reporting year.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT). In the optional column on the far left.

BLOCK B — Value of Asset

at close of reporting year.

If you use a valuation method other than fair market value, please specify the method used.

If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

Check all columns that apply.

Leave blank if asset did not generate any income during the calendar year.

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check "None" if no income was received.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

			Block A	A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	DIVIDENDS	INTEREST	EXCEPTED TRUST	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	Block E P, S, E
SP, DC, JT	Examples:	SP	Mega Corp. Stock					X								X							X								P
			Simon & Schuster			Indefinite													Royalties								X				
			1st Bank of Paducah, KY accounts						X								X							X							
	-SEE ATTACHED -																														
	"SCHEDULE OF ASSETS"																														
1.	SP		TEIGELAND LIVESTOCK G	X															NONE	X											S
2.	SP		LENHARDT PROPERTY LP																					X							

For additional assets and unearned income, use next page.

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Continuation Sheet (if needed)

Name DENNIS RAY ROHBERG

	SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	BLOCK C Type of Income: DIVIDENDS	INTEREST	EXCEPTED TRUST	EXCEPTED BLIND TRUST	Other Type of Income (Specify)	BLOCK D Amount of Income: I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	BLOCK E Transaction: P, S, E
3	SP	KEOGH RETIREMENT						X																						
		GOLDMAN SACHS					X								X							X								
		GROWTH FUND				X								X						X										
		NEW PERSPECTIVE				X								X							X									
		WASHINGTON MUTUAL				X								X							X									
4	JT	1737 AVED. BILLINGS						X															X							
5	JT	3902 RIFLE CREEK							X															X						
6	JT	ROHBERG RANCH, LLC									X							[redacted]	X											
7	JT	ROHBERG RANCH, MARKETING INC.								X								[redacted]	X											
8	JT	ROHBERG RANCH LAND & INVESTMENT									X							[redacted] INVESTMENT												
9	DC	GILLETTE												X						X										S
10	DC	SYBASE												X						X										S
11	DC	INVEST FINANCIAL			X										X					X										
12	DC	FIRST CITIZENS BANK			X										X						X									
13	DC	U.S. TREASURY - CAT			X														X											

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SCHEDULE IV — TRANSACTIONS

Name Drew Ray Rossow

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type: PURCHASE	Type: SALE	Type: EXCHANGE	Date (MO/DAY/YR)	B [redacted]	C $15,001–$50,000	D [redacted]	E $100,001–$250,000	F [redacted]	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	Example: Mega Corporation Common Stock	X			10-12-05		X								
SP	Texas Land + Livestock Co.		X		12-30-05				X						
DC	Gillette Co.		X		3-09-05	X									
DC	Sybase		X		3-09-05	X									

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SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor *at any time* during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. Exclude: Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report *revolving charge accounts* only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability: [redacted]	C $15,001 – $50,000	[redacted]	E $100,001 – $250,000	F [redacted]	G $500,001 – $1,000,000	H1 $1,000,001 – $5,000,000	I $5,000,001 – $25,000,000	J $25,000,001 – $50,000,000	K Over $50,000,000
Example:	First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X						
JT	STOCKMAN BANK - BILLINGS, MT	GUARANTOR - DEV. LOANS REHBERG RANCH MARK. INC + LLC							X			
JT	STOCKMAN BANK - BILLINGS, MT	CONST. LOAN - 3402 RIFLE CREEK TR					X					

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $305 received by you, your spouse, or a dependent child from any source during the year.

Excludes: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $122 or less need not be added towards the $305 disclosure threshold.

Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (determination on personal friendship received from Committee on Standards)	$325
NONE		

Use additional sheets if ...

SCHEDULE VII —TRAVEL PAYMENTS AND REIMBURSEMENTS

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Number of days not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	None
	Roycroft Corporation	Aug. 6–11	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	2 Days
	SOUTHERN Co	9/12-9/20	BALTIMORE-BIRMINGHAM, AL-WASH DC	Y	Y	N	NONE

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
MEMBER	REHBERG RANCH, LLC
"	REHBERG RANCH LAND & LIVESTOCK, LLC
"	REHBERG RANCH MARKETING INC
"	THE RIMS EQUEST CENTER

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement
	NONE	

Use additional sheets if more space is required

SCHEDULE II — PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package.

	Source	Activity	Date	Amount
Examples	Association of American Associations, Wash., D.C	Speech	Feb. 2, 2005	$2,000
	XYZ Magazine	Article	Aug. 13, 2005	$500
	NONE			

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SCHEDULE III – ASSETS AND "UNEARNED" INCOME
Asset Listing

1. Teigen Land & Livestock Co., Box 2, Teigen, MT
   a. Family Sub-S Corp. (value based upon operating partnership equity)
   b. Livestock Production

2. Lenhardt Property, L.P., Billings, MT
   a. Family partnership – (value based upon operating partnership equity)
   b. Family farm – 4345 King Ave. W. Billings, MT
   c. (Rental income)

3. Keogh Retirement Fund -Billings, MT ; Managed by First Interstate Bank
   a. Goldman Sachs Finance- Square Prime
   b. Growth Fund of America
   c. New Perspective Fund
   d. Washington Mutual Investors Fund

4. 1737 Avenue D, Billings, MT - Residential Rental – FMV estimate

5. 3902 Rifle Creek Trail, Billings, MT - Bus/Res Rental – FMV estimate

6. Rehberg Ranch, LLC – 4401 Highway 3, Billings, MT
   a. Undeveloped Land in Sec. 15 & 22, T1N, R25E - FMV estimate

7. Rehberg Ranch Marketing, Inc. – 4401 Highway 3, Billings
   a. Developed Lots – Rehberg Ranch Estates First Filing – FMV Estimate

8. Rehberg Ranch Land & Livestock, LLC – 4401 Highway 3, Billings, MT
   a. Formerly Rehberg Ranch-Sole Proprietorship
   b. Livestock Ranching Operation – FMV Estimate

9. Invest Financial Prime Fund Capital Reserves – Farmers State Bank, 103 Main St., Victor, MT – Money Market Acct

10. 1st Citizens Bank, 2812 1st Ave. N., Billings, MT – Savings & CDs

11. U.S. Treasury, Washington, D.C. – CAT Account

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A
For use by Members, officers, and employees

MAY 15 2006

LEGISLATIVE RESOURCE CENTER
2006 MAY 16 PM 1:56
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES
RECEIVED

Dennis Ray Rehberg
(Full Name)

CHOB 516 WASHINGTON D.C.
(Mailing Address)

(202) 225-3211
Daytime Telephone

Filer Status	[X] Member of the U.S. House of Representatives	State: MT District: AL	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [ ]	No [X]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X]	No [ ]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X]	No [ ]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X]	No [ ]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X]	No [ ]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes [ ]	No [X]

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Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Dennis R. Rehberg	5/15/06

4723

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

	Source	Type	Amount
Examples:	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	NONE		

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on *each asset* in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see the instruction booklet for the reporting year.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B — Value of Asset

at close of reporting year.

If you use a valuation method other than fair market value, please specify the method used.

If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

Check all columns that apply.

Leave blank if asset did not generate any income during the calendar year.

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check "None" if no income was received.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Block A: Asset and/or Income Source	Block B: Value of Asset											Block C: Type of Income							Block D: Amount of Income											Block E: Transaction
		A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEP'ED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	P, S, E
SP, DC, JT	*Examples:* SP Mega Corp. Stock					X								X										X								P
	Examples: DC Simon & Schuster			Indefinite																Royalties									X			
	Examples: JT 1st Bank of Paducah, KY accounts						X									X									X							
	SEE ATTACHED "SCHEDULE OF ASSETS"																															
1. SP	JEGEN LAND & LIVESTOCK Co	X																		NONE	X											S
2. SP	LENHARDT PROPERTY LP								X						X										X							

For additional assets and unearned income, use next page.

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name DENNIS RAY REHBERG

	SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A None	B $1 - $1,000	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	I $1,000,001 - $5,000,000	J $5,000,001 - $25,000,000	K $25,000,001 - $50,000,000	L Over $50,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify)	BLOCK D Amount of Income: I None	II $1 - $200	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	X $1,000,001 - $5,000,000	XI Over $5,000,000	BLOCK E Transaction: P, S, E
3	SP	KEOGH RETIREMENT						X																								
		GOLDMAN SACHS					X										X								X							
		GROWTH FUND				X									X								X									
		VFN PERSPECTIVE				X									X									X								
		WASHINGTON MUTUAL				X									X									X								
4	JT	1737 AVE D, BILLINGS						X								X										X						
5	JT	2962 RIFLE CREEK								X						X											X					
6	JT	REHBERG RANCH, LLC										X									DISTRIBUTION	X										
7	JT	REHBERG RANCH MARKETING INC									X										DISTRIBUTION	X										
8	JT	REHBERG RANCH LAND & LIVESTOCK										X									LIVESTOCK RENT						X					
9	DC	GILLETTE													X								X									S
10	DC	SYBASE													X								X									S
11	DC	INVEST FINANCIAL			X												X						X									
12	DC	FIRST CITIZENS BANK			X												X							X								
13	DC	U.S. TREASURY - CAT			X																	X										

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SCHEDULE IV — TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type: PURCHASE	Type: SALE	Type: EXCHANGE	Date (MO/DAY/YR)	B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example:* Mega Corporation Common Stock	X			10–12–05		X								
SP	Teilen Land + Livestock Co.		X		12-30-05				X						
DC	Gillette Co.		X		3-09-05	X									
DC	Sybase		X		3-09-05	X									

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Name DENNIS RAY REHBERG | Page 7 of 9

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
Example	First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del				X						
JT	STOCKMAN BANK - BILLINGS, MT	GUARANTOR - DEV. LOANS REHBERG RANCH MARK. INC + LLC							X			
JT	STOCKMAN BANK - BILLINGS, MT	CONST. LOAN - 3902 RIFLE CREEK TR					X					

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $305 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $122 or less need not be added towards the $305 disclosure threshold.

Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (determination on personal friendship received from Committee on Standards)	$325
NONE		

SCHEDULE VII —TRAVEL PAYMENTS AND REIMBURSEMENTS

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Number of days not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	None
	Roycroft Corporation	Aug. 6–11	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	2 Days
	SOUTHERN Co	9/12-9/20	BILLINGS-BIRMINGHAM, AL-WASH DC	Y	Y	N	NONE

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
MEMBER	REHBERG RANCH, LLC
"	REHBERG RANCH LAND & LIVESTOCK, LLC
"	REHBERG RANCH MARKETING INC.
"	THE RIMS EQUEST CENTER

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement
	NONE	

Use additional sheets if more space is required.

SCHEDULE II — PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package.

Source	Activity	Date	Amount
Examples: Association of American Associations, Wash., D.C.	Speech	Feb. 2, 2005	$2,000
XYZ Magazine	Article	Aug. 13, 2005	$500
NONE			

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SCHEDULE III – ASSETS AND "UNEARNED" INCOME
Asset Listing

1. Teigen Land & Livestock Co., Box 2, Teigen, MT
   a. Family Sub-S Corp. (value based upon operating partnership equity)
   b. Livestock Production

2. Lenhardt Property, L.P., Billings, MT
   a. Family partnership – (value based upon operating partnership equity)
   b. Family farm – 4345 King Ave. W. Billings, MT
   c. (Rental Income)

3. Keogh Retirement Fund -Billings, MT ; Managed by First Interstate Bank
   a. Goldman Sachs Finance- Square Prime
   b. Growth Fund of America
   c. New Perspective Fund
   d. Washington Mutual Investors Fund

4. 1737 Avenue D, Billings, MT - Residential Rental – FMV estimate

5. 3902 Rifle Creek Trail, Billings, MT - Bus/Res Rental – FMV estimate

6. Rehberg Ranch, LLC – 4401 Highway 3, Billings, MT
   a. Undeveloped Land in Sec. 15 & 22, T1N, R25E - FMV estimate

7. Rehberg Ranch Marketing, Inc. – 4401 Highway 3, Billings
   a. Developed Lots – Rehberg Ranch Estates First Filing – FMV Estimate

8. Rehberg Ranch Land & Livestock, LLC – 4401 Highway 3, Billings, MT
   a. Formerly Rehberg Ranch-Sole Proprietorship
   b. Livestock Ranching Operation – FMV Estimate

9. Invest Financial Prime Fund Capital Reserves – Farmers State Bank, 103 Main St., Victor, MT -- Money Market Acct

10. 1st Citizens Bank, 2812 1st Ave. N., Billings, MT – Savings & CDs

11. U.S. Treasury, Washington, D.C. -- CAT Account

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A
For use by Members, officers, and employees

HAND DELIVERED

LEGISLATIVE RESOURCE CENTER
2006 JUN -6 AM 10: 25
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES
(Office Use Only)

MC

Dennis Ray Rehberg
(Full Name)

516 CHOB Washington D.C.
(Mailing Address)

202-225-3211
Daytime Telephone

Filer Status	[X] Member of the U.S. House of Representatives — State: MT District: AL	[ ] Officer or Employee	Employing Office
Report Type	[ ] Annual (May 15)	[X] Amendment	[ ] Termination — Termination Date

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [ ]	No [X]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X]	No [ ]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X]	No [ ]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X]	No [ ]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X]	No [ ]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (*See 5 U.S.C. app. 4, § 104 and 18 U.S.C. § 1001*).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Dennis R Rehberg	6/6/06

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SCHEDULE VII —TRAVEL PAYMENTS AND REIMBURSEMENTS

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $305 received by *you, your spouse, or a dependent child during the reporting period.* Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Number of days not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	None
	Roycroft Corporation	Aug. 6–11	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	2 Days
	Southern Co	9/19-9/20	Billings-Birmingham-D.C.	Y	Y	N	None

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UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A
For use by Members, officers, and employees

HAND DELIVERED

4

LEGISLATIVE RESOURCE CENTER
2006 MAY 17 PM 3:07
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES
(Office Use Only)

DAVID GEORGE REICHERT
(Full Name)

1223 LONGWORTH HOB
WASHINGTON, DC 20515
(Mailing Address)

202-225-7761
Daytime Telephone

Filer Status [X] Member of the U.S. House of Representatives — State: WA District: 08 — [ ] Officer or Employee — Employing Office:

Report Type [X] Annual (May 15) — [ ] Amendment — [ ] Termination — Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X] No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ] No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ] No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X] No [ ]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X] No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ] No [X]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ] No [X]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ] No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [ ] No [X]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**	

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes [ ] No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes [ ] No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (*See* 5 U.S.C. app. 4, § 104 and 18 U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	D. Reichert	5-15-06

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Name DAVID G. KEICHERT | Page 1 of 1

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

Source	Type	Amount
Examples: Keene State	Approved Teaching Fee	$6,000
State of Maryland	Legislative Pension	$9,000
Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
Ontario County Board of Education	Spouse Salary	NA
KING COUNTY, SEATTLE, WA (FINAL PAY AS SHERIFF)	SALARY	19,497
KING COUNTY, SEATTLE, WA	SPOUSE SALARY	2,897
DEPT. OF RETIREMENT SYSTEMS	PENSION/RETIREMENT	90,118

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Name DAVID G. REICHERT

Page 1 of ___

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of *income which generated more than $200 in* "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on *each asset* in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not *publicly traded, in Block A state the nature* of the business and its geographic location. For additional information, see the instruction booklet for the reporting year.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B — Value of Asset

at close of reporting year.

If you use a valuation method other than fair market value, please specify the method used.

If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

Check all columns that apply.

Leave blank if asset did not generate any income during the calendar year.

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate *the category of income by checking* the appropriate box below. Dividends, even if reinvested, should be listed as income. Check "None" if no income was received.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Asset and/or Income Source		A None	B $1 - $1,000	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	I $1,000,001 - $5,000,000	J $5,000,001 - $25,000,000	K $25,000,001 - $50,000,000	L Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	I None	II $1 - $200	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	X $1,000,001 - $5,000,000	XI Over $5,000,000	Block E P, S, E
SP, DC, JT	*Examples:*	SP	Mega Corp Stock					X							X										X								P
			Simon & Schuster			Indefinite															Royalties									X			
			1st Bank of Paducah KY accounts					X									X										X						
	BANK OF AMERICA				X												X						X										
	KING COUNTY CREDIT UNION				X												X						X										
	WA DEPT OF RETIREMENT SYS							X													NA	X	NOT SELF-DIRECTED										
SP	WA DEPT OF RETIREMENT SYS					X															NA	X											
	ONCE UPON A TIME FILMS, LTD.		X																		ROYALTIES						X						
	INT'L CREATIVE MANAGEMENT, INC.		X																		ROYALTIES									X			
	T ROWE PRICE EQUITY INCOME					X															NA	X											
	T ROWE PRICE MIDCAP GROWTH					X															NA	X											
	T ROWE PRICE PERS STRAT GROWTH					X															NA	X											
	PIMCO TOTAL RETURN ADMIN					X															NA	X											

For additional assets and unearned income, use next page.

Name DAVID G. REICHERT | Page 1 of 1

SCHEDULE VII —TRAVEL PAYMENTS AND REIMBURSEMENTS

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Number of days not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	None
	Roycroft Corporation	Aug. 6–11	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	2 Days
	THE HERITAGE FOUNDATION	JAN 17-18	WASH. D.C. - BALTIMORE - WASH D.C	Y	Y	Y	NONE
	PUBLIC GOVERNANCE INST.	MAR 7-8	WASH. D.C. - MARYLAND - WASH D.C	Y	Y	N	NONE

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A
For use by Members, officers, and employees

2006 MAY 15 PM 3:58
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES
HAND DELIVERED
(Office Use Only)

RICHARD G. RENZI
(Full Name)

2063 NORTH RAINTREE ROAD, FLAGSTAFF, AZ 86004 (202) 225-2315
(Mailing Address) (Daytime Telephone)

Filer Status	[X] Member of the U.S. House of Representatives — State: AZ District: 1	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination — Termination Date:

A $200 *penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	Yes [ ]	No [X]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? If yes, complete and attach Schedule VI.	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.	Yes [ ]	No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? If yes, complete and attach Schedule VII.	Yes [ ]	No [X]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? If yes, complete and attach Schedule III.	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? If yes, complete and attach Schedule VIII.	Yes [X]	No [ ]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? If yes, complete and attach Schedule IV.	Yes [X]	No [ ]	IX. Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? If yes, complete and attach Schedule V.	Yes [X]	No [ ]	Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes [ ]	No [ ]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes [ ]	No [ ]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (See 5 U.S.C. app. 4, §104 and 18 U.S.C. §1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.		5/15/06

Name RICHARD G. RENZI

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on each asset in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see the instruction booklet for the reporting year.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B — Value of Asset

at close of reporting year.

If you use a valuation method other than fair market value, please specify the method used.

If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

Check all columns that apply.

Leave blank if asset did not generate any income during the calendar year.

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check "None" if no income was received.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Block A	Block B: A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	Block C: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	Block D: I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	Block E: P, S, E
SP	Examples: Mega Corp. Stock					X								X										X								P
DC, JT	Examples: Simon & Schuster			Indefinite																Royalties									X			
	Examples: 1st Bank of Paducah, KY accounts						X									X									X							
SP	Patriot Insurance Agency, Inc.									X				X															X			
	AIM Constellation Fund Class B			X										X								X										
	AIM Global Aggressive Growth Fund – Class B			X										X								X										
	AIM Global Growth Fund Class B			X										X								X										
	Residence – 2063 Rainbree Rd Flagstaff, AZ							X							X										X							

For additional assets and unearned income, use next page.

SCHEDULE IV — TRANSACTIONS

Name RICHARD G. RENZI

Page 1 of 1

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.		Type			Date	Amount of Transaction										
		PURCHASE	SALE	EXCHANGE	(MO/DAY/YR)	B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP, DC, JT	Asset														
SP	*Example:* Mega Corporation Common Stock	X			10-12-05		X								
	Renzi Vino, Inc., including 12 Los Encinos, Sonoita, AZ		X		05/19/05						X				
	real estate														
	573 North Lower Elgin Road Elgin, AZ														
	(personal residence - not rented														
	during 2005)														

This page may be copied if more space is required.

Name RICHARD G. RENZI | Page 1 of 1

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor *at any time* during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report *revolving charge accounts* only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability										
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X						
JT	Washington Mutual Bank	Mortgage on 2063 Raintree Road, Flagstaff, AZ				X						

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $305 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $122 or less need not be added towards the $305 disclosure threshold.

Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (determination on personal friendship received from Committee on Standards)	$325

Use additional sheets if more space is required.

Name	RICHARD G. RENZI	Page 1 of 1

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Director	Goodwill Industries, Flagstaff, AZ
Director	ChildHelp USA, Phoenix, AZ

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement

Use additional sheets if more space is required.

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A
For use by Members, officers, and employees

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U.S. HOUSE OF REPRESENTATIVES
(Office Use Only)

✓ HC

RICHARD G. RENZI
(Full Name)

2063 NORTH RAINTREE ROAD, FLAGSTAFF, AZ 86004 (202) 225-2315
(Mailing Address) Daytime Telephone:

Filer Status	[X] Member of the U.S. House of Representatives — State: AZ District: 1	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination — Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

Question	Yes	No
I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	[ ]	[X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	[ ]	[X]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	[X]	[ ]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	[X]	[ ]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	[X]	[ ]
VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $335 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	[ ]	[X]
VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $335 from one source)? **If yes, complete and attach Schedule VII.**	[ ]	[X]
VIII. *Did you hold any reportable positions on or before the date of filing in the current calendar year?* **If yes, complete and attach Schedule VIII.**	[X]	[ ]
IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	[ ]	[X]

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

Question	Yes	No
TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	[ ]	[X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	[ ]	[X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (*See* 5 U.S.C. app. 4, § 104 and 18 U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	[signature]	5/15/06

4744

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A
For use by Members, officers, and employees

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U.S. HOUSE OF REPRESENTATIVES
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(Office Use Only)

Silvestre Reyes
(Full Name)

732 Azalea, El Paso, TX 79922 (202) 225-4831
(Mailing Address) Daytime Telephone

Filer Status	[X] Member of the U.S. House of Representatives — State: ____ District: ____	[ ] Officer or Employee	Employing Office
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination — Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [ ]	No [X]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? **If yes, complete and attach Schedule VII.**	Yes [ ]	No [X]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [ ]	No [X]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X]	No [ ]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ]	No [X]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [ ]	No [X]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (*See* 5 U.S.C. app. 4, § 104 and 18 U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.		5/12/06

4745

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	*Name of Organization*
Board	Congressional Hispanic Caucus Institute

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement

GPO: 2006 25-628 (misc)

Use additional sheets if more space is required.

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A
For use by Members, officers, and employees

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LEGISLATIVE RESOURCE CENTER

2006 MAY 12 PM 2:25

OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

Thomas M Reynolds (Full Name)
8261 Old Post Rd, E. Amherst, NY 14051 (Mailing Address) (716) 634-2324 (Daytime Telephone)

Filer Status	☒ Member of the U.S. House of Representatives — State: NY District: 26	☐ Officer or Employee	Employing Office:
Report Type	☒ Annual (May 15)	☐ Amendment	☐ Termination — Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes ☒	No ☐	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes ☐	No ☒
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes ☐	No ☒	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? **If yes, complete and attach Schedule VII.**	Yes ☒	No ☐
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes ☒	No ☐	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes ☒	No ☐
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes ☐	No ☒	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes ☐	No ☒
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes ☒	No ☐	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes ☐	No ☒
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes ☐	No ☒

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (*See* 5 U.S.C. app. 4, § 104 and 18 U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Thomas M Reynolds	5-12-06

4747

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

	Source	Type	Amount
Examples	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	State of New York Retirement System	Pension	6300
	MJ Peterson Real Estate	Spouse Commissions	NA

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Name T. Reynolds

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on *each asset* in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see the instruction booklet for the reporting year.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B — Value of Asset at close of reporting year.

If you use a valuation method other than fair market value, please specify the method used.

If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

Check all columns that apply.

Leave blank if asset did not generate any income during the calendar year.

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check "None" if no income was received.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Block A: Asset and/or Income Source	Block B: Value of Asset	Block C: Type of Income	Block D: Amount of Income	Block E: Transaction
SP	Mega Corp. Stock	E: $50,001 – $100,000	DIVIDENDS	III: $201 – $1,000	P
DC	Simon & Schuster	Indefinite	Other Type of Income (Specify. For Example, Partnership Income or Farm Income): Royalties	IX: $100,001 – $1,000,000	
JT	1st Bank of Paducah, KY accounts	F: $100,001 – $250,000	INTEREST	VI: $5,001 – $15,000	
	Key Bank Money Market	C: $1,001 – $15,000	INTEREST	II: $1 – $200	
	Key Bank Savings Acct	D: $15,001 – $50,000	INTEREST	II: $1 – $200	
	Erie County Employees Credit Union	D: $15,001 – $50,000	INTEREST	II: $1 – $200	
JT	Key Bank Money Market	C: $1,001 – $15,000	INTEREST	II: $1 – $200	

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME
Continuation Sheet (if needed)

Name T. Reynolds

Page 4 of 7

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset	BLOCK C Type of Income	BLOCK D Amount of Income	BLOCK E Transaction
		A None; B $1 - $1,000; C $1,001 - $15,000; D $15,001 - $50,000; E $50,001 - $100,000; F $100,001 - $250,000; G $250,001 - $500,000; H $500,001 - $1,000,000; I $1,000,001 - $5,000,000; J $5,000,001 - $25,000,000; K $25,000,001 - $50,000,000; L Over $50,000,000	DIVIDENDS; RENT; INTEREST; CAPITAL GAINS; EXCEPTED TRUST; QUALIFIED BLIND TRUST; Other Type of Income (Specify)	I None; II $1 - $200; III $201 - $1,000; IV $1,001 - $2,500; V $2,501 - $5,000; VI $5,001 - $15,000; VII $15,001 - $50,000; VIII $50,001 - $100,000; IX $100,001 - $1,000,000; X $1,000,001 - $5,000,000; XI Over $5,000,000	P, S, E
	Congressional Federal Credit Union — Savings	B X	INTEREST X	II X	
	Checking	C X			
SP	National Financial Services (AXA Advisors LLC)		Other Type of Income: IRA		
	1) Growth Fund of America Class B	C X		I X	
	2) Pioneer Protected Principal Plus Fund II Class B	C X		I X	
JT	6200 S. Park Ave Hamburg, NY (1/2 portion)	F X		I X	
JT	H102 Snowpine Village Ellicottville, NY (1/2 portion)	E X	INTEREST X	VI X	
JT	LOT 5 East Hill Estates Springville, NY (1/2 portion)	C X	Other Type of Income: subdivision lot	I X	

This page may be copied if more space is required.

Name T. Reynolds

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
Example:	First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X						
	Seth Abbott, Hamburg, NY	mortgage on H 102 Sh on pine Village, Ellicottville, NY		X								

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $305 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $122 or less need not be added towards the $305 disclosure threshold.

Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (determination on personal friendship received from Committee on Standards)	$325
NONE		

Name T. Reynolds | Page 6 of 7

SCHEDULE VII —TRAVEL PAYMENTS AND REIMBURSEMENTS

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Number of days not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	None
	Roycroft Corporation	Aug 6–11	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	2 Days
	Leadership Retreat Congressional Institute	Nov 30 to Dec 1	WASH D.C - ST MICHAELS MD - WASH DC	Y	Y	N	N

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SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Real Estate Broker	Thomas M Reynolds Real Estate Broker

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement
	NONE	

GPO: 2006 25-628 (mac)

Use additional sheets if more space is required.

UNITED STATES HOUSE OF REPRESENTATIVES
FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A For use by Members, officers, and employees

LEGISLATIVE RESOURCE CENTER
2006 MAY 15 PM 3:00
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES NC

HAND DELIVERED

A $200 penalty shall be assessed against anyone who files more than 30 days late.

Congressman Harold Dallas Rogers
(Full Name)

2406 Rayburn H.O.B. Washington, DC 20515
(Mailing Address)

(202) 225-4601
Daytime Telephone:

Filer Status ☑ Member of the U.S. House of Representatives State: KY District: 05 ☐ Officer Or Employee Employing Office:

Report Type ☑ Annual (May 15) ☐ Amendment ☐ Termination Termination Date:

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I.	Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes ☑ No ☐	
II.	Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes ☐ No ☑	
III.	Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes ☑ No ☐	
IV.	Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes ☑ No ☐	
V.	Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes ☑ No ☐	
VI.	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes ☐ No ☑	
VII.	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? **If yes, complete and attach Schedule VII.**	Yes ☑ No ☐	
VIII.	Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes ☑ No ☐	
IX.	Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes ☐ No ☑	

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts-	Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes ☐ No ☑
Exemptions-	Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes ☐ No ☑

CERTIFICATION -- THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (See 5 U.S.C. app. 4, § 104 and U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Harold D. Rogers	5-15-06

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SCHEDULE I - EARNED INCOME

Name Congressman Harold Dallas Rogers

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

Source	Type	Amount
The Levatino Group	Spouse Salary	n/a

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Congressman Harold Dallas Rogers

	BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self directed IRA (i.e., one where you have the power to select the specific investments) provide information on each asset in the account that exceeds the reporting threshold and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see instruction booklet for the reporting year. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.	BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership Income or Farm Income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for Income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.	BLOCK E **Transaction** Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.
	Citizens Bancshares	$1,000,001 - $5,000,000	DIVIDENDS	$100,001 - $1,000,000	
	Congressional Federal Credit Union	$50,001 - $100,000	None	NONE	
	Beaver Lodge Subdivision - Wayne County, Kentucky	$1,001 - $15,000	None	NONE	
	See Attached Edward Jones Statements for Brokerage Assets, Income and Transactions	See Attached	see attached	See Attached	PS
SP	See Attached UBS Financial Services Statements for Assets, Income and Transactions	See Attached	see attached	See Attached	PS

SCHEDULE IV - TRANSACTIONS

Name Congressman Harold Dallas Rogers

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	See attached Edward Jones Statements for Transactions	PS	See Attached	See Attached
SP	See Attached UBS Financial Services Statements for Transactions	PS	See Attached	See Attached

SCHEDULE V - LIABILITIES

Name Congressman Harold Dallas Rogers

Report liabilities of over $10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. Exclude: Any mortgage on your personal residence (unless all or part of it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of your or your spouse. Report "revolving charge accounts" only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability
SP	Citizens National Bank - Somerset, KY	Line of Credit	$15,001 - $50,000

SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name Congressman Harold Dallas Rogers

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure--Destination--Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Days not at sponsor's expense
American Assoc. of Airport Executives	Jan. 8-15	Wash., D.C.--Kona, HI--Wash., D.C.	Y	Y	Y	N/A
Assoc. of American Railroads	Feb. 18-21	Wash., D.C. -- Orlando, FL	Y	Y	Y	N/A
CSX, Inc.	May 27-31	Wash., D.C. -- White Sulphur Springs, WV	Y	Y	Y	1
American Assoc. Of Airport Executives	July 5-10	Lexington, KY --Dublin, Ireland -- Wash., D.C.	Y	Y	Y	2
American Assoc. Of Airport Executives	July 30 -- Aug 1	Wash., D.C. - San Francisco, CA	Y	Y	Y	N/A

SCHEDULE VIII - POSITIONS

Name Congressman Harold Dallas Rogers

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or any business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Director (unpaid)	Citizens Bancshares, Inc. Somerset, KY

UBS Financial Services Inc.

Investment Account

PZBC432185-X26
2797789 - 000042

Account Number:

CYNTHIA DOYLE ROGERS LIVING TR
CYNTHIA DOYLE ROGERS TRUSTEE

December 2005

This month at a glance

Value on November 30	$	14.53
Value on December 30	**$**	**14.53**
Money fund and other sweep option balance in 12/30 value	$	14.53

Activity highlights

	Current period	Year-to-date
Withdrawals	$ .00	$ -12,639.23
Professional management fees and related services	.00	-1,953.58
Miscellaneous charges and adjustments	.00	-25.00
Securities transferred out (valued at time of transfer)	.00	-189,580.62
Net change from activity listed above	**$ .00**	**$ -204,198.43**

Portfolio summary

	Current period	Year-to-date
Opening value	$ 14.53	$ 202,836.99
Net change from Activity Highlights	.00	-204,198.43
Net security earnings	.00	6,768.61
Change in value of investments	.00	-5,390.64
Value on December 30	**$ 14.53**	**$ 14.53**

Asset summary

Refer to the disclosure on the back of the first page for information on assets excluded from this summary.

	% of portfolio	Value
Money funds/sweep options	100.00	14.53
Value on December 30		**$ 14.53**

Bulletin Board

PLEASE SEE THE ENCLOSED NEWSLETTER
FOR IMPORTANT INFORMATION
REGARDING ACCOUNT ENHANCEMENTS
AND FEE CHANGES.

VISIT OUR WEB SITE AT WWW.UBS.COM.

Investment objectives

The following return objective and risk profile(s) describe overall goals for this account. For each account held, you must provide one return objective, one primary risk profile and, if applicable, a secondary risk profile. A full description of the alternatives is included on the back of the first page. If you have questions regarding these objectives, disagree with or wish to change them, please notify your Financial Advisor or Branch Manager at your branch office, in writing or by telephone.

Return objective: Current income & capital appreciation

Risk profile: Primary: Conservative
Secondary: None selected

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Earnings summary

Earnings below are classified as taxable or non-taxable based on the tax status for the specific security on which the earnings are received and does not attempt to reflect your account's tax status or reporting requirements. Use only official tax reporting documents (e.g. 1099) for tax reporting purposes. The classification of private investment distributions can only be determined by referring to the official year-end tax reporting document provided by the issuer.

	Current period	Year-to-date
Taxable		
UBS Money fund dividends	$ .00	$ 254.43
Interest	.00	6,573.06
Accrued interest received	.00	500.70
Less accrued interest paid	.00	-564.28
Total taxable security earnings	**$ .00**	**$ 6,763.91**
Total current year security earnings	**$ .00**	**$ 6,763.91**
Prior year(s) adjustments	.00	2.70
Net security earnings	**$ .00**	**$ 6,766.61**

Asset portfolio

When available, prices, income and current values may be approximate and thus gains/losses may not be accurately reflected. An asterisk (*) indicates the calculation of unrealized gains/losses based upon a UBS Financial Services adjustment to cost basis. The number "1" indicates cost basis information has been provided by a source other than UBS Financial Services. See the back of the first page for additional information. Gains/losses are not calculated for zero coupon investments. "Pending adjustments" or "P/A" indicates cost basis has not yet been allocated as a result of a spin-off or taxable exchange.

Money funds and other sweep options

Description	Opening balance	Closing balance	Closing share price	Average rate	Dividend/ interest period	Days in period
UBS CASHFUND INC.	14.53	14.53	1.00	3.53%	11/22 - 12/21	30
Total	**$ 14.53**	**$ 14.53**				

Notice of availability

Independent, third-party research on certain companies covered by UBS Research is available to customers of UBS in the United States at no cost. Customers can access this research at www.ubs.com/independentresearch or can call 1-877-208-5700 to request that a copy of this research be sent to them.

UBS Financial Services Inc. (the "Firm" or "UBS Financial Services"), member of all principal security, commodity and options exchanges. Executive offices: 1285 Avenue of the Americas New York, NY 10019. UBS Financial Services is an indirect subsidiary of UBS AG and an affiliate of UBS Securities LLC. The Firm's financial statement is available for your personal inspection at its offices, or a copy of it will be mailed upon your written request.

This statement represents the only official record of your UBS Financial Services account. Other records, except official tax documents, containing conflicting data should not be relied upon. If you believe there is an error or omission, please report it immediately in writing to the Branch Manager of the office servicing your account. Any oral communications should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act (SIPA). If the financial institution on the front of this statement is not UBS Financial Services, UBS Financial Services is carrying your account as clearing broker by arrangement with the indicated institution, which you were informed of when you opened this account. In these cases, a report must be made to both firms. All account statements shall be deemed complete and accurate if not objected to in writing within 60 days of the statement postmark.

Customer complaints may be directed to the Firm's Client Relations Department at 800-354-9103, 8:00 A.M. to 8:00 P.M. ET Monday through Friday. In case of errors or questions about an electronic funds transfer (EFT), bill payment, or an UBS American Express Card transaction, call 800-762-1000, or write to UBS Financial Services Incorporated 1000 Harbor Blvd. 5th floor Weehawken, NJ 07086 Attn: RMA/BSA Services.

All checks should be made payable to the Firm, or the financial institution indicated on the front of this statement. In addition to regular account fees, accounts may be subject to maintenance fees, charges for late payment for securities purchases, and charges for unpaid amounts in cash accounts. Accounts transferring to other institutions may be subject to a transfer fee.

UBS Bank Deposits

Cash on deposit at UBS Bank USA (the "Bank") through the UBS Deposit Account Sweep Program is deposited by the Firm, acting as your agent, at the Bank. The Firm, as your agent, maintains control over the deposit accounts established on your behalf with the Bank. Cash on deposit at the Bank is protected by the FDIC up to $100,000 per depositor, in accordance with FDIC rules. Further information regarding current yields on the Bank deposits, and important disclosures regarding the Deposit Account Sweep Program and alternatives to that Program, are available at www.ubs.com/[illegible]. More information regarding FDIC insurance is available upon request, or by visiting the FDIC website at www.FDIC.gov. Deposits at the Bank are not guaranteed by the Firm or any affiliate of the Firm, and are not protected by SIPC (see "UBS Financial Services Account Protection" below).

UBS Financial Services Account protection

The Firm is a member of the Securities Investor Protection Corporation (SIPC). SIPC provides protection for your account(s) at the Firm for up to $500,000, including $100,000 for free cash balances at the Firm in the unlikely event that the Firm fails financially. The SIPC asset protection limits apply to all accounts that you hold in a particular capacity. For example, if you have two accounts at the Firm where you are the sole account holder and a third account where you are a joint account holder, the two accounts are protected under SIPC up to a combined $500,000 (not $500,000 each), and the joint account is protected under SIPC separately for $500,000. The Firm, together with certain affiliates, has also purchased supplemental protection. The maximum amount payable under the policy is $400 million. Subject to this policy limit, cash at the Firm is protected up to $1 million in the aggregate for all your accounts held in a particular capacity at UBS Financial Services. The SIPC protection and the supplemental protection both do not apply to (a) certain financial assets controlled by (and included in your account value) but held away from UBS Financial Services (e.g., certain (i) cash at UBS Bank USA (see "UBS Bank Deposits", above), (ii) insurance products, including variable annuities, and (iii) shares of mutual funds where such shares are registered directly in the name of the account holder on the books and records of the applicable issuer or transfer agent), (b) certain investment contracts or investment interests (e.g., limited partnerships and private placements) that are not registered under the Securities Act of 1933; and (c) commodities contracts (e.g., foreign exchange and precious metal contracts), including futures contracts and commodity option contracts. The SIPC protection and the supplemental protection do not apply to these assets even if they otherwise appear on your statements. The SIPC protection and the supplemental protection do not protect against changes in the market value of your investments (whether as a result of market movement, issuer bankruptcy or otherwise). More information is available upon request, or by visiting the SIPC website at www.sipc.org.

UBS Financial Services is not a bank. Unless otherwise disclosed, securities and other investments held through UBS Financial Services ARE NOT FDIC-INSURED, ARE NOT BANK GUARANTEED, AND MAY LOSE VALUE.

International Deposit Account ("IDA")

IDA is an interest-bearing account maintained by UBS AG, UBS Financial Services Inc.'s parent company, at the Cayman Island Branch where the uninvested cash in the client's International Resource Management Account ("IRMA") is automatically "swept" or invested on a daily basis. These automatic deposits made into the IDA are not guaranteed by UBS Financial Services Inc., nor insured by FDIC.

Dividend Reinvestment Program ("DRIP")

The price reflected is an average price and the actual price may be obtained from your Financial Advisor. Only whole shares are purchased under DRIP; partial shares will be sold and the cash credited to your account. There may be a small difference, positive or negative, between the dividend reinvestment price supplied by the issuer and the market price at which the partial shares are sold.

Cash-in-lieu

Only whole units may be held in your account. If you are entitled to a partial unit as a result of a dividend payment or otherwise, the Firm will either sell whole units at market price or accept an amount determined by a registered clearing agency, and credit your account in cash.

Investment objectives

The investment objectives you select reflect the overall goals you have for this account and apply to the whole account, not to specific investments within the account. Please advise the Firm promptly in writing of any significant change in your financial situation or investment objectives. For each account held, you choose one return objective and primary and, if applicable, secondary risk profile. The following lists the alternatives.

Return objectives

Current income - Investments seeking generation of income.
Capital appreciation - Investments seeking growth of principal rather than generation of income.
Current income and capital appreciation - Investments seeking both generation of income and growth of principal.

Risk profiles

Conservative - Seeks securities most likely to preserve principal with low risk.
Moderate - Seeks greater potential returns; willing to accept higher risk of loss of principal.
Aggressive/Speculative - Seeks potential for significant appreciation, willing to accept high degree of risk of loss of principal.

Statement "Householding"

As a convenience to you, in some instances we may consolidate all related account statements with the same address in the same envelope. Accounts may be related for this purpose because they have owners who also maintain joint account relationships with other clients at the same address. This practice is known as "householding." If you do not wish to have all of your statements bundled together-that is, you prefer to receive individual statements mailed in separate envelopes-you may decline householding by calling your Financial Advisor at the toll-free number listed on your account statements.

Account overview

- **Closing values.** Total net equity value (assets minus debt) of your account includes uninvested cash, money amounts, values for restricted security (est.), and Global Time Deposits, short account balance, unrealized marks to market, and certain assets not held by the Firm. Does not include unpriced securities/assets at the end of the prior and current statement periods, nor values for insurance products and private investments.
- **Cash/Money funds.** Total of uninvested cash credit balance plus money fund money market fund sweep option (but not UBS Bank deposit account) balances at the close of the statement period. Non-commodity free credit balances in your account are not segregated from other cash balances and the Firm may use any such funds in the ordinary course of its business. These funds are payable upon your demand. This total is included in the current period closing value.
- **UBS Bank deposits.** Total of cash on deposit at the UBS Bank USA through the UBS Deposit Account Sweep Program at the close of the statement period. For more information see the section titled "UBS Bank Deposits", above.
- **Debit balance.** Total of debit balance at the close of the statement period. This total is included in the current period closing value.
- **Restricted securities value (est.).** Value presented is for informational purposes only and may not represent the price at which the security may be sold due to illiquidity or restrictions on resale/surrender of the security.
- **Other items not in closing value.** Estimates of values for items excluded from your account's current period closing value including: insurance values listed on your statement and pending returns of principal. Positions and values are for informational purposes only and obtained from sources considered reliable; however, accuracy cannot be guaranteed.
- **Value plus other items.** Totals the current period closing value and estimates of values for other items described above.
- **Private investment values (est.).** Total of estimated values for private investments based on third party estimated values, if any, supplied by independent valuation Firms rather than those provided by issuers (general partners).

Loan summary

For detailed information on the Firm's truth in lending practices, refer to the Firm's Statement of Credit Practices. The Firm reserves the right to limit margin purchases and short sales and to alter its margin requirements and due dates for house or other margin calls in accordance with the Firm's guidelines, market conditions and regulatory margin requirements.

Asset portfolio

Itemizes securities/assets (grouped by category) held in the account at the end of the statement period. You may ask for delivery of fully paid securities at any time. You may receive securities used as loan collateral after paying any balance due on them. Any securities transferred to the Firm during the statement period are listed at market value as of the end of the statement period. In determining the cost basis of the securities included in this statement, where indicated with the number "1," UBS Financial Services has relied on information obtained from sources other than UBS Financial Services, including information from another firm or that you may have provided to your Financial Advisor. The Firm does not independently verify or guarantee the accuracy or validity of any information provided by sources other than UBS Financial Services. In addition, although UBS Financial Services generally updates this information as it is received, the Firm does not provide any assurances that the information under "Cost basis" and "Unrealized gain/loss" is accurate as of the date of this statement. As such, you should not rely on this information in making purchase or sale decisions, for tax purposes or otherwise. Please contact your Financial Advisor with any questions. Accounts transferred to the Firm will reflect gain/loss information only for the period of time they are held at the Firm. More historical information can be added by your Financial Advisor.

- **Callable securities.** Bonds and preferred stock that the issuer calls for early redemption will be selected impartially by lot from among all securities of that issue held in our name or in nominee name for our clients. Call feature information is obtained from third parties and its accuracy is not guaranteed. Other call features may exist which could affect yield; complete information will be provided upon request.
- **Certificates of Deposit (CDs).** CDs are FDIC insured up to $100,000 in principal and accrued interest per depositor and per depository institution, in accordance with FDIC rules.
- **Price/Value.** The closing prices and/or mean bid and ask prices of the last recorded transaction of all listed securities, options and OTC NASDAQ securities, when available. Less actively traded securities may be priced using a computerized valuation model and may not reflect an actual market price or value. This information is obtained from third parties and its accuracy is not guaranteed. Restricted securities generally are not eligible for public sale. For purposes of this statement, the Firm uses the market prices of the unrestricted stock of the same issuer as an imputed value for the restricted stock. This imputed value may be substantially less than the actual prices received if these securities are resold or surrendered. All CD prices are derived using a computerized valuation model and therefore represent an estimated market value. Values presented for insurance products are provided by the insurance company or sponsor (sources considered reliable). The accuracy is not guaranteed. Surrender charges may apply. Deposits or securities denominated in currencies other than U.S. dollars are reflected at the exchange rate as of the statement date. Prices may or may not represent current or future market value. To obtain current quotations, when available, contact your Financial Advisor. Structured products have not been registered with the Securities and Exchange Commission or under any state securities laws. The market for such securities will generally be highly illiquid and subjectively valued, and as such, no valuation may be provided.
- **Private investments.** Private investments generally are illiquid. We are providing estimated values for private investment securities for informational purposes only. Accuracy is not guaranteed. These values differ substantially from prices, if any, at which a unit may be bought or sold and do not necessarily represent the value you would receive from the issuer upon liquidation. Third party estimates of value are as of a certain date and are supplied to UBS Financial Services by an independent valuation firm. Issuer estimated values, if any, are supplied to the firm by the issuer (general partner) and may be calculated based on different information from that used by third parties to derive their estimated values. Both third party and issuer estimated values, where available, are generally updated on a regular (annual or semi-annual) basis. You can obtain additional information regarding the methodology used to determine the estimate of value and the date of the information which is the basis for the estimate by calling (800) 320-8651. Third party estimated values may be reflected as "Not priced" in several situations: when an independent valuation firm has not supplied or is unable to assign any such value, when we became aware that a material event has occurred which may call a previously reported value into question, or when a value would be highly speculative due to the nature of the program. In any instance where neither an issuer estimated value nor a third-party estimated value is provided, the value of the security will be different from its purchase price. "Distributions to date" may include return of capital, income or both. "Original unit size" represents the initial offering price per unit and may not reflect your cost basis.
- **Est. (estimated) income.** Estimate of annual income based on current dividend and interest rates, assuming the securities will be held for one year from statement date or until maturity. This estimate is only a guideline, accuracy and continued income are not guaranteed.
- **Current yields and Rates.** An estimate of annualized income (dividend and/or interest) divided by the current market value. This estimate is based on the last dividend or interest payment made by the issuer and assumes the securities will be held for one year from the statement date or until maturity; accuracy and continued yield are not guaranteed. Information regarding current yields and rates payable on the available cash sweep options (including bank deposits and money market mutual funds) can be viewed at www.ubs.com/sweepyields or obtained by contacting your Financial Advisor or calling 1-800-762-1000.
- **Assets not held by UBS Financial Services.** Certain assets are not held by the Firm and not within the Firm's possession or control. As indicated on the front of your statement, these assets are displayed on your statement for informational purposes only, and are not included in your account value. Positions and values presented are provided by the issuing firm, and the Firm is not responsible for this information, nor guarantees its accuracy. These assets are not protected by the Firm's SIPC coverage.
- **Revenue Sharing and Additional Compensation.** In addition to commissions on sales and 12b-1 fees received in connection with the distribution of mutual funds to our clients, we receive revenue sharing payments from distributors and/or advisors of the mutual funds that we sell. These amounts are based on two different components: (i) the amount of new sales of the mutual funds of a particular fund family; and (ii) the amount of mutual fund assets of that particular fund family held by our clients. We also receive networking fees in consideration for transfer agent services that we provide to the mutual funds. These fees generally are paid from investor assets in the mutual fund and are a fixed dollar amount based on the number of accounts at the broker-dealer holding mutual funds of that fund family. In addition to commissions received in connection with the sale or distribution of annuity contracts and unit investment trust units to our clients, we receive revenue sharing compensation from many of the insurance companies underwriting the annuity contracts, affiliates of the insurance companies or sponsors of the unit investment trusts we distribute. Our affiliates also receive trading commissions and other compensation from mutual funds and insurance companies whose products we distribute. We receive from UBS Bank USA a fee of up to .50% per annum of amounts deposited with UBS Bank USA under the bank deposit account sweep program.
- **Unrealized gains/losses.** When data is available, estimated unrealized gains/losses are calculated for individual security lots. The transaction data for individual lots may or may not reflect commissions, charges, nor security reorganization events. Dividend and other reinvestment lots and systematic purchase lots are each combined to display one averaged lot. The "Trade date" column shows the date the securities were traded or, if the trade did not occur with the Firm, the date they were received or transferred into your account.

Activity

Trade commissions and charges appear on confirmations. Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included on confirmations previously furnished to you, and will be provided to you on request.

Open orders

Open or "good until cancelled" orders that were not executed by the statement date. Open buy and sell stop orders are reduced by the amount of dividends or rights on ex-dividends or ex-rights date unless instructed otherwise by you. You are responsible for orders that are executed due to your failure to cancel existing open orders.

Although all figures shown are intended to be accurate, statement data should not be used for tax purposes. Rely only on year-end tax forms (i.e. form 1099, 5498, 1042S, etc.) when preparing your tax return. The Firm is required by law to report to the IRS all taxable dividends, reportable non-taxable dividends and taxable interest earned on securities held in your account, and net proceeds on sale transactions.

Foreign Transactions

American Express converts transactions in foreign currencies into U.S. dollars. Unless a particular rate is required by applicable law, the conversion rate used by American Express is a wholesale interbank rate selected on the business day prior to the day on which the transactions are processed by American Express, increased by 1.5%. The currency conversion rate used on the conversion date may differ from the rate in effect on the date you used your UBS American Express Card.

If you are a UBS Select American Express Cardholder, and you use your UBS American Express Card or account to effect a transaction with a party located outside of the United States, the Card issuer will charge a Foreign Country Transaction Fee of one-half of one percent (0.50%) of the U.S. dollar amount. The Card issuer's Foreign Country Transaction Fee is calculated after the conversion process discussed in the previous paragraph.

Rev. 11/08

UBS Financial Services Inc.

Investment Account

PZ8C432182-X26
2797799 - 000039

Account Number:

CYNTHIA DOYLE ROGERS LIVING TR
CYNTHIA DOYLE ROGERS TRUSTEE

2005 Year-End Summary
Important Tax-Planning Information

Please keep this statement for use with your tax-reporting documents, e.g., 1099, 5498, etc.

Activity highlights

		Year-to-date
Withdrawals	$	-12,639.23
Professional management fees and related services		-1,953.58
Miscellaneous charges and adjustments		-25.00
Securities transferred out (valued at time of transfer)		-189,580.62
Net change from activity listed above	**$**	**-204,198.43**

Portfolio summary

		Year-to-date
Opening value	$	202,836.99
Net change from Activity Highlights		-204,198.43
Net security earnings		6,766.61
Change in value of investments		-5,390.64
Value on December 30	**$**	**14.53**

Earnings summary

		Paid in 2005
Taxable		
UBS Money fund dividends	$	254.43
Interest		6,573.06
Accrued interest received		500.70
Less accrued interest paid		-564.28
Total taxable security earnings	**$**	**6,763.91**
Total current year security earnings	**$**	**6,763.91**
Prior year(s) adjustments		2.70
Net security earnings	**$**	**6,766.61**

Important message:
Clients with account balances or activity in December should refer to the monthly statement following the Year-End Summary.

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2005 Realized gains and losses

Estimated 2005 gains and losses for transactions with trade dates through 12/30/05 have been incorporated into this statement. The oldest security lot is liquidated first to calculate gains/losses (first-in, first-out or FIFO accounting method) unless you specified which lot to close when you placed your order (a versus purchase or VSP order). An asterisk (*) indicates a UBS Financial Services adjustment to cost basis. The number "1" indicates cost basis information has been provided by a source other than UBS Financial Services. See the back of the first page for additional information. This information is provided for informational purposes only and should not be relied upon for tax-filing purposes. Rely only on year-end tax forms when preparing your tax return. Gains/losses may not be adjusted for all capital changes. Cost basis for tax-exempt and AMT eligible coupon municipal securities has been adjusted automatically for estimated amortization of bond premiums. Estimates in the "Unclassified" section can not be classified as short-term or long-term due to missing information or the product is one for which a gain/loss calculation is not provided.

Security description	Method	Quantity/ Face value	Purchase date	Sale date	Sale amount	Purchase amount	Loss	Gain	Net gain/loss
Short-term capital gains and losses:									
BELLSOUTH CORP MW +15BP 04.200% 091509 DTD091304 FC031505 NTS B/E	FIFO	2,000.000	09/08/04	03/29/05	$ 1,947.24	$ 2,012.38	$ -65.14		
GENERAL MTRS ACCEP CORP 06.875% 091511 DTD091201 FC031502 NTS	FIFO	2,000.000	09/29/04	03/17/05	1,866.66	2,104.96	-238.30		
US TSY INFL PROT NOTE 02.000 % DUE 01/15/14	FIFO	2,000.000	11/03/04	03/30/05	2,100.44	2,145.12	-44.68		
US TSY NOTE 03.375 % DUE 12/15/08 DTD 12/15/03 FC 06/15/04	FIFO	12,000.000	12/01/04	03/23/05	11,666.72	11,946.56	-279.84		
US TSY NOTE 03.500 % DUE 11/15/06 DTD 11/15/01 FC 05/15/02	FIFO	2,000.000	12/23/04	05/04/05	1,999.61	2,020.00	-20.39		
Total					$ 19,580.67	$ 20,229.02	$ -648.35		$ -648.35
Long-term capital gains and losses:									
DOMINION RESOURCES INC 07.625% 071505 DTD071300 FC011501 MW+15BP NTS B	FIFO	2,000.000	06/14/01	03/29/05	$ 2,023.72	$ 2,115.38	$ -91.66		
FORD MOTOR CREDIT GLOBAL 05.800% 011209 DTD011299 FC071299 SR NOTES BE	FIFO	3,000.000	04/27/04	05/05/05	2,679.12	3,066.03	-386.91		
FNMA 02.625 % DUE 111506 DTD 102403 FC 05152004	FIFO	1,000.000	03/01/04	04/07/05	980.86	1,010.39	-29.53		

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2005 Realized gains and losses - continued

Security description	Method	Quantity/ Face value	Purchase date	Sale date	Sale amount	Purchase amount	Loss	Gain	Net gain/loss
FNMA - CALLABLE	FIFO	4,000.000	09/11/03	04/07/05	3,923.13	3,988.76	-65.63		
03.750 % DUE 091508									
DTD 091503 FC 03152004									
US TSY BOND 7.2500%	FIFO	1,000.000	10/03/01	09/13/05	1,257.11	1,213.91		43.20	
DUE 05/15/16	FIFO	4,000.000	07/01/02	09/13/05	5,028.44	4,710.00		318.44	
DTD 05/15/86 FC 11/15/86									
US TSY NOTE 03.500 %	FIFO	2,000.000	10/08/03	05/04/05	1,999.61	2,075.63	-76.02		
DUE 11/15/06	FIFO	1,000.000	11/14/03	05/04/05	999.61	1,033.75	-33.94		
DTD 11/15/01 FC 05/15/02	FIFO	1,000.000	05/03/04	05/04/05	999.61	1,020.94	-21.13		
	FIFO	6,000.000	10/08/03	02/03/05	6,023.20	6,226.88	-203.68		
Total					$ 25,914.81	$ 26,461.57	$ -906.50	$ 361.64	$ -546.86
Net capital gains/losses:									$ -1,195.21

Gains/Losses not calculated:

UNITED STATES TREAS BILL	6,000.000	03/23/05	07/05/05	$ 5,996.03	$ 5,947.73	------No gain or loss estimated------	
DUE 07/14/05	5,000.000	05/04/05	07/05/05	4,996.69	4,973.90	------No gain or loss estimated------	
	3,000.000	05/06/05	07/05/05	2,998.01	2,985.18	------No gain or loss estimated------	
	1,000.000	05/18/05	07/05/05	999.34	995.96	------No gain or loss estimated------	
	3,000.000	03/23/05	06/17/05	2,994.52	2,973.87	------No gain or loss estimated------	
UNITED STATES TREAS BILL	15,000.000	07/05/05	09/01/05	14,943.90	14,869.44	------No gain or loss estimated------	
DUE 10/13/05							
Total				$ 32,928.49	$ 32,746.08		

2005 Realized capital gain/loss summary

Short-term gains/losses:	$ -648.35
Long-term gains/losses:	$ -546.86
Net year-to-date capital gains/losses excluding transactions for which gains/losses are not calculated:	$ -1,195.21

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UBS Financial Services Inc.

2005 Consolidated Form 1099

Account Number P03L027797-X1
Tax Identification Number
Your Financial Advisor or Contact
859-269-6900/888-390-6900

CYNTHIA DOYLE ROGERS LIVING TR
CYNTHIA DOYLE ROGERS TRUSTEE

0000634

L-1311

IMPORTANT NOTICE:
This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.
UBS Financial Services Inc., 1285 Ave of Americas, NY, NY 10019 (Federal ID 13-2638166)

Only the forms applicable to your account are shown. Forms which are not applicable and therefore not shown include: Form 1099-MISC

Form 1099-DIV Dividends and Distributions *(OMB No. 1545-0110)*

Line#	Category		Amount
1a	Ordinary dividends	*(includes lines 1b and 5)*	$ 254.43
1b	Qualified dividends		0.00
2a	Total capital gain distributions	*(includes lines 2b, 2c, 2d)*	0.00
2b	Unrecaptured section 1250 gain		0.00
2c	Section 1202 gain		0.00
2d	28% rate gain (Collectibles)		0.00
3	Nontaxable distributions		0.00
4	**Federal income tax withheld**		**0.00**
5	Investment expenses		0.00
6	Foreign tax paid		0.00
7	Foreign country or U.S. possession		
8	Liquidation distributions - cash		0.00
9	Liquidation distributions - non-cash (fair market value)		0.00

Form 1099-OID Original Issue Discount *(OMB No. 1545-0117)*

Line#	Category		Amount
1*	Original issue discount for 2005	$	0.00
2	Other periodic interest		0.00
3	Early withdrawal penalty		0.00
4	**Federal income tax withheld**		**0.00**
5	Description		See details
6	Original issue discount on U.S. Treasury obligations		41.64
7	Investment expenses		0.00

**This may not be the correct figure to report on your income tax return. See enclosure for instructions.*

Form 1099-INT Interest Income *(OMB No. 1545-0112)*

Line#	Category		Amount
1	Interest income (not included on line 3)	$	3,892.38
2	Early withdrawal penalty		0.00
3	Interest on U.S. Savings Bonds and Treasury obligations		3,181.38
4	**Federal income tax withheld**		**0.00**
5	Investment expenses (included on line 1)		0.00
6	Foreign tax paid		0.00
7	Foreign country or U.S. possession		

Form 1099-B Proceeds From Broker & Barter Exchange Transactions *(OMB No. 1545-0715)*

Line#	Category		Amount
1a	Date of sale or exchange		Various
1b	CUSIP number		Various
2	Stocks, bonds, etc. reported to IRS	*(gross proceeds less commissions)* $	78,423.96
3	Bartering		0.00
4	**Federal income tax withheld**		**0.00**
5	Number of shares exchanged		0
6	Classes of stock exchanged		Various
7	Description		See details

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UBS Financial Services Inc.

2005 Consolidated Form 1099

P03L027798-X1

Details for Items Reported on Forms 1099

Dividends and Distributions Details Reported on Form 1099-DIV

Description	Additional Information	Ex Date	Payment Date	Tax year	Subject to AMT	Amount
Ordinary dividends (less lines 1b and 5)						
RMA MONEY MKT. PORTFOLIO			01/24/05	2005		12.52
			02/18/05	2005		16.75
			03/23/05	2005		20.91
			04/22/05	2005		23.47
			05/23/05	2005		22.52
			06/23/05	2005		23.31
			07/22/05	2005		27.62
			08/24/05	2005		29.77
			09/23/05	2005		32.64
			10/13/05	2005		18.12
Sub Total: RMA MONEY MKT. PORTFOLIO						**$ 227.63**
UBS CASHFUND INC			10/24/05	2005		12.27
			11/15/05	2005		14.53
Sub Total: UBS CASHFUND INC						**$ 26.80**
Total Line 1a Ordinary dividends (less lines 1b and 5)						**$ 254.43**

Original Issue Discount Details Reported on Form 1099-OID

"Amortized acquisition premium" is provided for informational purposes only and is not reported to the IRS. See enclosure under the heading "Original Issue Discount" for more information.

Description (Line #5)	Cusip number	Days held	Quantity/Face amount	Amortized acquisition premium	Subject to AMT	Amount
US TSY INFL PROT NOTE 02.000 % DUE 01/15/14	912828BW9	89	2,000			-2.31
FACTOR 1.070810000000						
US TSY INFL PROT NOTE 02.000 % DUE 07/15/14	912828CP3	44	6,000			43.95
FACTOR 1.049660000000						
Total Line 6 Original issue discount on US Treasury Obligations						**$ 41.64**

Interest Income Details Reported on Form 1099-INT

For clients holding REMICs / Other CDOs: you may receive a corrected Consolidated Form 1099 in March. This Form will contain a Supplemental Information Statement comprised of rate accruals provided to us by the issuer(s) agents. This is information that is not available in January and is necessary for individual tax filing purposes. See enclosure for more information.

Description	Additional Information	Payment Date	Tax year	Subject to AMT	Amount
BANK OF AMER CORP NTS 03.875% 011508 DTD112602		01/15/05	2005		77.50
FC071503		07/15/05	2005		77.50
Sub Total: BANK OF AMER CORP NTS					**$ 155.00**

Continued on page 3

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UBS Financial Services Inc.

2005 Consolidated Form 1099

P03L027799-X1

Interest Income Details Reported on Form 1099-INT - continued

For clients holding REMICs / Other CDOs: you may receive a corrected Consolidated Form 1099 in March. This Form will contain a Supplemental Information Statement comprised of rate accruals provided to us by the issuer(s) agents. This is information that is not available in January and is necessary for individual tax filing purposes. See enclosure for more information.

Description	Additional Information	Payment Date	Tax year	Subject to AMT	Amount
BELLSOUTH CORP MW +15BP 04.200% 091509 DTD091304		03/15/05	2005		42.47
FC031505 NTS B/E	Accrued interest	03/29/05	2005		3.73
Sub Total: BELLSOUTH CORP MW +15BP					$ **46.20**
BOEING CO NOTES 05.125% 021513 DTD021103		02/15/05	2005		51.25
FC081503 MW + 20BP		08/15/05	2005		51.25
Sub Total: BOEING CO NOTES					$ **102.50**
CIT GROUP INC NTS 03.875% 110308 DTD110303		05/03/05	2005		$ **77.50**
FC050304					
CITIGROUP INC NTS 03.500% 020108 DTD013103		02/01/05	2005		105.00
FC080103		08/01/05	2005		105.00
Sub Total: CITIGROUP INC NTS					$ **210.00**
COMCAST CORP NEW NTS 05.850% 011510 DTD011003		01/15/05	2005		58.50
FC071503 MW@+30BP		07/15/05	2005		58.50
Sub Total: COMCAST CORP NEW NTS					$ **117.00**
CONOCOPHILLIPS MW+15BP 04.750% 101512 DTD100902		04/15/05	2005		95.00
FC041503		10/15/05	2005		95.00
Sub Total: CONOCOPHILLIPS MW+15BP					$ **190.00**
DOMINION RESOURCES INC 07.625% 071505 DTD071300		01/15/05	2005		76.25
FC011501 MW+15BP NTS B	Accrued interest	03/29/05	2005		32.19
Sub Total: DOMINION RESOURCES INC					$ **108.44**
FHLMC CALLABLE 04.750 % DUE 120810		06/08/05	2005		$ **142.50**
DTD 120803 FC 06062004					
FNMA 04.375 % DUE 101506		04/15/05	2005		87.50
DTD 102501 FC 04152002		10/15/05	2005		87.50
Sub Total: FNMA					$ **175.00**
FNMA 03.250 % DUE 111507		05/15/05	2005		$ **81.25**
DTD 111902 FC 05152003					
FNMA 03.250 % DUE 081508		02/15/05	2005		97.50
DTD 072503 FC 08152003		08/15/05	2005		97.50
Sub Total: FNMA					$ **195.00**

Continued on page 4

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UBS Financial Services Inc.

2005 Consolidated Form 1099

P03L027800-X1

Interest Income Details Reported on Form 1099-INT - continued

For clients holding REMICs / Other CDOs: you may receive a corrected Consolidated Form 1099 in March. This Form will contain a Supplemental Information Statement comprised of rate accruals provided to us by the issuer(s) agents. This is information that is not available in January and is necessary for individual tax filing purposes. See enclosure for more information.

Description	Additional Information	Payment Date	Tax year	Subject to AMT	Amount
FNMA 02.625 % DUE 111506	Accrued interest	04/07/05	2005		10.43
DTD 102403 FC 05152004		05/15/05	2005		170.63
Sub Total: FNMA					$ **181.06**
FNMA - CALLABLE 03.750 % DUE 091508		03/15/05	2005		75.00
DTD 091503 FC 03152004	Accrued interest	04/07/05	2005		9.58
Sub Total: FNMA - CALLABLE					$ **84.58**
FORD MOTOR CREDIT GLOBAL 05.800% 011209 DTD011299		01/12/05	2005		87.00
FC071299 SR NOTES BE	Accrued interest	06/06/05	2005		57.03
Sub Total: FORD MOTOR CREDIT GLOBAL					$ **144.03**
GENERAL MTRS ACCEP CORP 06.875% 091511 DTD091201		03/15/05	2005		68.75
FC031502 NTS	Accrued interest	03/17/05	2005		2.67
Sub Total: GENERAL MTRS ACCEP CORP					$ **71.42**
GENL DYNAMICS CORP 04.250% 051513 DTD051503		05/15/05	2005		$ **42.50**
FC111503 MW+25BP NTS					
GENL ELEC CAP CORP NTS 06.000% 061512 DTD060702		06/15/05	2005		$ **120.00**
FC121502					
GOLDMAN SACHS GROUP INC 05.700% 090112 DTD062702		03/01/05	2005		171.00
FC090103		09/01/05	2005		171.00
Sub Total: GOLDMAN SACHS GROUP INC					$ **342.00**
HOUSEHOLD FIN CORP 04.625% 011508 DTD011403		01/15/05	2005		92.50
FC071503 NOTES		07/15/05	2005		92.50
Sub Total: HOUSEHOLD FIN CORP					$ **185.00**
J P MORGAN CHASE & CO 05.750% 010213 DTD112502		01/02/05	2005		86.25
FC070203 NTS		07/02/05	2005		86.25
Sub Total: J P MORGAN CHASE & CO					$ **172.50**
KRAFT FOODS INC NTS 06.250% 060112 DTD052002		06/01/05	2005		$ **93.75**
FC120102					
LEHMAN BROS HOLDINGS INC 03.500% 080708 DTD072803		02/07/05	2005		87.50
FC020704 NTS		08/07/05	2005		87.50
Sub Total: LEHMAN BROS HOLDINGS INC					$ **175.00**

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UBS Financial Services Inc.

2005 Consolidated Form 1099

P03L027901-X1

Interest Income Details Reported on Form 1099-INT - continued

For clients holding REMICs / Other CDOs: you may receive a corrected Consolidated Form 1099 in March. This Form will contain a Supplemental Information Statement comprised of rate accruals provided to us by the issuer(s) agents. This is information that is not available in January and is necessary for individual tax filing purposes. See enclosure for more information.

Description	Additional Information	Payment Date	Tax year	Subject to AMT	Amount
SBC COMMUNICATIONS 05.100% 091514 DTD110304		03/15/05	2005		74.80
FC031505 @M/W+15BP B/E		09/15/05	2005		102.00
Sub Total: SBC COMMUNICATIONS					$ 176.80
SPRINT CAPITAL CORP 06.875% 111528 DTD111698		05/15/05	2005		$ 68.75
FC051599 M-W+25BP					
TIME WARNER INC 06.625% 051529 DTD112398		05/15/05	2005		$ 66.25
FC051599 MW + 2OP					
US BANK NA MINN NTS 02.850% 111506 DTD111203		05/16/05	2005		$ 57.00
FC051504					
VERIZON GLOBAL FDG CORP 04.375% 060113 DTD060503		06/01/05	2005		$ 43.75
FC120103 NTS					
WAL MART STORES INC NTS 04.550% 050113 DTD042903		05/01/05	2005		$ 136.50
FC110103					
WASH MUTUAL INC NTS 04.000% 011509 DTD110303		01/15/05	2005		40.00
FC071504		07/15/05	2005		40.00
Sub Total: WASH MUTUAL INC NTS					$ 80.00
WELLS FARGO & CO NEW NTS 04.200% 011510 DTD120604		07/15/05	2005		$ 51.10
FC071505 B/E					
Total Line 1 Interest Income (less line 3)					$ 3,892.38
UNITED STATES TREAS BOND 06.125 % DUE 08/15/29		02/15/05	2005		214.38
DTD 08/15/99 FC 02/15/00		08/15/05	2005		306.25
Sub Total: UNITED STATES TREAS BOND					$ 520.63
US TSY BOND 7.1250% DUE 02/15/23		02/15/05	2005		534.38
DTD 02/15/93 FC 08/15/93		08/15/05	2005		534.38
Sub Total: US TSY BOND 7.1250%					$ 1,068.76
US TSY BOND 7.2500% DUE 05/15/16		05/15/05	2005		471.25
DTD 05/15/86 FC 11/15/86	Accrued interest	09/13/05	2005		120.18
Sub Total: US TSY BOND 7.2500%					$ 591.43

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UBS Financial Services Inc.

2005 Consolidated Form 1099

P03L027802-X1

Interest Income Details Reported on Form 1099-INT - continued

For clients holding REMICs / Other CDOs: you may receive a corrected Consolidated Form 1099 in March. This Form will contain a Supplemental Information Statement comprised of rate accruals provided to us by the issuer(s) agents. This is information that is not available in January and is necessary for individual tax filing purposes. See enclosure for more information.

Description	Additional Information	Payment Date	Tax year	Subject to AMT		Amount
US TSY INFL PROT NOTE 02.000 % DUE 01/15/14		01/15/05	2005			20.67
FACTOR 1.070810000000	Accrued Interest	03/30/05	2005			8.55
Sub Total: US TSY INFL PROT NOTE					$	**29.22**
US TSY NOTE 03.500 % DUE 11/15/06	Accrued Interest	02/03/05	2005			46.99
DTD 11/15/01 FC 05/15/02	Accrued Interest	05/04/05	2005			99.20
Sub Total: US TSY NOTE 03.500 %					$	**146.19**
US TSY NOTE 02.000 % DUE 05/15/06		05/15/05	2005		$	**60.00**
DTD 05/15/03 FC 11/15/03						
US TSY NOTE 03.375 % DUE 12/15/08	Accrued Interest	03/23/05	2005		$	**110.15**
DTD 12/15/03 FC 06/15/04						
US TSY NOTE 03.625 % DUE 07/15/09		01/15/05	2005			217.50
DTD 07/15/04 FC 01/15/05		07/15/05	2005			217.50
Sub Total: US TSY NOTE 03.625 %					$	**435.00**
US TSY NOTE 04.000 % DUE 04/15/10		10/15/05	2005		$	**220.00**
DTD 04/15/05 FC 10/15/05						
Total Line 3 Interest on U.S. Savings Bonds and Treasury obligations					$	**3,181.38**

Proceeds from Broker Transactions Details Reported on Form 1099-B

"Net proceeds" is the amount reported to the IRS. Accrued interest is reported on Form 1099-INT and details are also included in that Form's detail section.

Date of sale or activity (Line #1a)	Activity	Quantity/ Face value/ Shares exchanged	Description (Line #7)	Class of stock exchanged (Line #8)	Cusip number (Line #1b)	Net proceeds (Line #2)	Accrued interest	Federal income tax withheld (Line #4)
03/29/05	Sell	2,000	BELLSOUTH CORP MW +15BP 04.200% 091509 DTD091304 FC031505 NTS B/E		079860AF9	1,947.24	3.73	.00
03/29/05	Sell	2,000	DOMINION RESOURCES INC 07.625% 071505 DTD071300 FC011501 MW+15BP NTS B		25746UAB6	2,023.72	32.19	.00
04/07/05	Sell	1,000	FNMA 02.825 % DUE 111506 DTD 102403 FC 05152004		31359MTN3	980.86	10.43	.00

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UBS Financial Services Inc.

2005 Consolidated Form 1099

P03L027803-X1

Proceeds from Broker Transactions Details Reported on Form 1099-B - continued

"Net proceeds" is the amount reported to the IRS. Accrued interest is reported on Form 1099-INT and details are also included in that Form's detail section.

Date of sale or activity (Line #1a)	Activity	Quantity/ Face value/ Shares exchanged	Description (Line #7)	Class of stock exchanged (Line #6)	Cusip number (Line #1b)	Net proceeds (Line #2)	Accrued interest	Federal income tax withheld (Line #4)
04/07/05	Sell	4,000	FNMA - CALLABLE 03.750 % DUE 091508 DTD 091503 FC 03152004		31359MTF0	3,923.13	9.58	.00
05/05/05	Sell	3,000	FORD MOTOR CREDIT GLOBAL 05.800% 011209 DTD011299 FC071299 SR NOTES BE		345397SG9	2,679.12	57.03	.00
03/17/05	Sell	2,000	GENERAL MTRS ACCEP CORP 06.875% 091511 DTD091201 FC031502 NTS		370425RX0	1,886.88	2.67	.00
06/17/05	Sell	3,000	UNITED STATES TREAS BILL DUE 07/14/05		912795VG3	2,994.52	.00	.00
07/05/05	Sell	15,000	UNITED STATES TREAS BILL DUE 07/14/05		912795VG3	14,990.07	.00	.00
09/01/05	Sell	15,000	UNITED STATES TREAS BILL DUE 10/13/05		912795VV0	14,943.90	.00	.00
09/13/05	Sell	5,000	US TSY BOND 7.2500% DUE 05/15/16 DTD 05/15/86 FC 11/15/86		912810DW5	6,285.55	120.18	.00
03/30/05	Sell	2,000	US TSY INFL PROT NOTE 02.000 % DUE 01/15/14 FACTOR 1.070810000000		9128288W9	2,100.44	8.55	.00
02/03/05	Sell	6,000	US TSY NOTE 03.500 % DUE 11/15/06 DTD 11/15/01 FC 05/15/02		9128277F3	6,023.20	46.99	.00
05/04/05	Sell	6,000	US TSY NOTE 03.500 % DUE 11/15/06 DTD 11/15/01 FC 05/15/02		9128277F3	5,998.83	99.20	.00
03/23/05	Sell	12,000	US TSY NOTE 03.375 % DUE 12/15/08 DTD 12/15/03 FC 06/15/04		912828BT6	11,686.72	110.15	.00
			Total			**$ 78,423.98**	**$ 500.70**	**$ 0.00**

UBS InsightOne℠ Resource Management Account®

PZ8C432153-X26
2797789 - 000010

Account Number:

CYNTHIA DOYLE ROGERS LIVING TR
CYNTHIA D ROGERS TRUSTEE

December 2005

This month at a glance

Value on November 30	$	176,320.32
Value on December 30	**$**	**179,111.93**
Money fund and other sweep option balance in 12/30 value	$	8,624.33

Earnings summary

Earnings below are classified as taxable or non-taxable based on the tax status for the specific security on which the earnings are received and does not attempt to reflect your account's tax status or reporting requirements. Use only official tax reporting documents (e.g. 1099) for tax reporting purposes. The classification of private investment distributions can only be determined by referring to the official year-end tax reporting document provided by the issuer.

		Current period		Year-to-date
Taxable				
UBS Money fund dividends	$	19.10	$	261.27
Other dividends		223.75		3,533.47
Interest		186.25		485.25
Accrued interest received		.00		637.78
Prior month(s) adjustments		-57.00		
Total taxable security earnings	**$**	**372.10**	**$**	**4,917.77**
Total current year security earnings	**$**	**372.10**	**$**	**4,917.77**
Prior year(s) adjustments		.00		1.13
Net security earnings	**$**	**372.10**	**$**	**4,918.90**

Withholdings and tax summary

	Current period	Year-to-date
Foreign taxes paid	-16.51	-280.66

Bulletin Board
PLEASE SEE THE ENCLOSED NEWSLETTER
FOR IMPORTANT INFORMATION
REGARDING ACCOUNT ENHANCEMENTS
AND FEE CHANGES.
RESOURCELINE 1-800-RMA-1000: ACCOUNT #: 278004880
VISIT OUR WEB SITE AT WWW.UBS.COM.

Asset summary

Refer to the disclosure on the back of the first page for information on assets excluded from this summary.

	% of portfolio		Value
Corporate bonds and notes	19.62		35,144.50
Equities	59.60		106,756.99
Money funds/sweep options	4.82		8,624.33
U.S. Government securities	15.96		28,586.11
Net invested assets	**100.00**	**$**	**179,111.93**
Value on December 30		**$**	**179,111.93**

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UBS InsightOne℠ Resource Management Account®

Statement Period: December 2005

PZBC432164-X26
2797789 - 000011

Investment objectives

The following return objective and risk profile(s) describe overall goals for this account. For each account held, you must provide one return objective, one primary risk profile and, if applicable, a secondary risk profile. A full description of the alternatives is included on the back of the first page. If you have questions regarding these objectives, disagree with or wish to change them, please notify your Financial Advisor or Branch Manager at your branch office, in writing or by telephone.

Return objective: Current income & capital appreciation

Risk profile: Primary: Conservative Secondary: None selected

Activity highlights

	Current period	Year-to-date
Withholdings and taxes paid	$ -16.51	$ -260.66
Withdrawals	.00	-60,000.00
Professional management fees and related services	.00	-1,769.18
Program fees and related services	.00	-493.94
Miscellaneous charges and adjustments	-5.30	-26.94
Securities transferred in (valued at time of transfer)	.00	119,629.55
Net change from activity listed above	**$ -21.81**	**$ 57,078.83**

Portfolio summary

	Current period	Year-to-date
Opening value	$ 176,320.32	$ 111,077.57
Net change from Activity Highlights	-21.81	57,078.83
Net security earnings	372.10	4,918.90
Change in value of investments	2,441.32	6,036.63
Value on December 30	**$ 179,111.93**	**$ 179,111.93**

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Asset portfolio

When available, prices, income and current values may be approximate and thus gains/losses may not be accurately reflected. An asterisk (*) indicates the calculation of unrealized gains/losses based upon a UBS Financial Services adjustment to cost basis. The number '1' indicates cost basis information has been provided by a source other than UBS Financial Services. See the back of the first page for additional information. Gains/losses are not calculated for zero coupon investments. "Pending adjustments" or "P/A" indicates cost basis has not yet been allocated as a result of a spin-off or taxable exchange.

Corporate bonds and notes

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values. Actual market values may vary and thus gains/losses may not be accurately reflected.

Coupon corporates

Total face value at maturity	Description	Price	Current value	Est. annual income	Trade date	Face value purchased	Purchase price	Cost basis	Unrealized Gain/loss
4,000	BANK OF AMER CORP NTS	98.167	3,926.68	155	12/11/02	4,000	100.083	4,003	-76
	RATE 03.875% MATURES 01/15/08								
4,000	HOUSEHOLD FIN CORP	99.341	3,973.64	185	02/10/03	3,000	102.181	3,065	-84
	NOTES				09/18/03	1,000	104.115	1,041	-47
	RATE 04.625% MATURES 01/15/08								
6,000	CITIGROUP INC NTS	97.356	5,841.36	210	01/28/03	6,000	99.009	5,940	-98
	RATE 03.500% MATURES 02/01/08								
4,000	CIT GROUP INC NTS	97.110	3,884.40	155	10/27/03	4,000	99.439	3,977	-92
	RATE 03.875% MATURES 11/03/08								
2,000	WASH MUTUAL INC NTS	96.988	1,939.76	80	10/27/03	2,000	99.604	1,992	-52
	RATE 04.000% MATURES 01/15/09								
2,000	WELLS FARGO & CO NEW NTS	97.353	1,947.06	84	03/29/05	2,000	97.431	1,948	
	B/E								
	RATE 04.200% MATURES 01/15/10								
4,000	CONOCOPHILLIPS MW+15BP	99.388	3,975.52	190	03/19/03	1,000	100.004	1,000	-5
	RATE 04.750% MATURES 10/16/12				09/18/03	3,000	100.187	3,005	-23
6,000	WAL MART STORES INC NTS	97.481	5,848.86	273	04/22/03	6,000	100.100	6,006	-157
	RATE 04.550% MATURES 05/01/13								
2,000	GENL DYNAMICS CORP	95.654	1,913.08	85	05/13/03	1,000	100.332	1,003	-48
	MW+25BP NTS				05/20/04	1,000	92.638	926	30
	RATE 04.250% MATURES 05/15/13								
2,000	VERIZON GLOBAL FDG CORP	94.707	1,894.14	68	03/29/05	2,000	94.579	1,891	3
	NTS								
	RATE 04.375% MATURES 06/01/13								
36,000	**Total**	**$**	**35,144.50**	**1,505**				**35,797**	**-648**

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Equities

Common stock

Total shares	Description	Price	Current value	Est annual income	Trade date	Shares purchased	Purchase price	Cost basis	Unrealized Gain/loss
200	ACCENTURE LTD CL A	28.870	5,774.00	60	08/17/05	200.000	24.750	4,950	824
100	ALCAN INC CANADA	40.950	4,095.00	60	03/18/05	15.000	40.013	600	14
					03/21/05	10.000	39.744	397	12
					03/22/05	9.000	39.180	352	16
					08/17/05	66.000	35.000	2,310	392
200	ARLINGTON TANKERS LTD	21.750	4,350.00	394	08/17/05	200.000	21.880	4,376	-26
51	ASTRAZENECA PLC SPON ADR	48.600	2,478.60	52	03/02/00	28.000	34.166	958	404
					01/22/04	6.000	49.989	299	-7
					11/04/04	5.000	42.896	214	29
					11/05/04	5.000	43.316	216	27
					11/08/04	7.000	43.112	301	39
115	BANCO BILBAO VIZCAYA ARGENTARIA S.A. SPON ADR	17.850	2,052.75	58	12/18/02	91.000	9.868	898	726
					04/07/03	10.000	9.582	95	83
					04/08/03	10.000	9.316	93	85
					04/09/03	4.000	9.507	38	33
33	BANK OF IRELAND SPON ADR	63.630	2,099.79	74	12/18/02	20.000	40.298	805	467
					08/14/03	5.000	48.045	240	78
					08/21/03	3.000	48.076	144	48
					08/28/03	5.000	47.814	239	79
66	BARCLAYS PLC ADR ADR	42.080	2,777.28	122	01/18/02	20.000	31.863	637	204
					04/24/02	20.000	35.281	705	136
					03/18/05	26.000	42.554	1,106	-11
25	BT GROUP PLC SPON ADR	38.380	959.50	48	12/18/02	11.000	30.791	338	84
					04/08/03	14.000	28.019	392	145
48	CANON INC ADR JAPAN	56.830	2,708.18	39	03/06/00	24.000	39.125	939	472
					12/10/02	10.000	38.534	385	203
					08/17/04	5.000	46.016	230	64
					08/18/04	5.000	46.371	231	63
					08/30/04	2.000	47.884	95	22
53	CREDIT SUISSE GROUP SPON ADR	50.950	2,700.35	42	05/20/04	20.000	33.786	675	344
					05/21/04	5.000	34.086	170	84
					05/24/04	5.000	34.577	172	82

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Common stock - continued

Total shares	Description	Price	Current value	Est. annual income	Trade date	Shares purchased	Purchase price	Cost basis	Unrealized Gain/loss
					05/26/04	11.000	34.693	381	179
					10/12/04	5.000	33.032	165	89
					10/13/04	7.000	33.399	233	123
49	DIAGEO PLC NEW GB SPON ADR	58.300	2,856.70	105	06/19/03	13.000	47.021	611	146
					07/25/03	3.000	41.599	124	50
					09/24/03	12.000	44.086	529	170
					10/20/03	10.000	46.892	468	115
					10/21/03	5.000	46.362	231	60
					01/22/04	6.000	53.879	322	27
500	DIANA SHIPPING INC	12.860	6,430.00	1,080	09/16/05	500.000	15.000	7,500	-1,070
52	FRANCE TELECOM SA SPON ADR	24.840	1,291.68	26	06/12/03	28.000	23.930	670	25
					07/30/03	5.000	25.550	127	-2
					08/20/03	2.000	26.248	52	-2
					11/04/04	10.000	29.105	291	-42
					11/05/04	5.000	29.155	145	-20
					11/08/04	2.000	28.804	57	-7
64	FUJI PHOTO FILM ADR NEW JAPAN	33.210	2,125.44	10	12/18/02	40.000	29.676	1,187	141
					04/22/03	5.000	25.580	127	39
					04/24/03	3.000	26.568	79	20
					11/12/03	16.000	27.589	441	90
80	FUNAI ELEC CO ADR	22.113	1,769.04	8	03/18/05	15.000	25.135	377	-45
					03/22/05	15.000	25.501	382	-50
					03/23/05	10.000	25.030	250	-28
					03/24/05	14.000	24.772	346	-36
					05/19/05	5.000	22.147	110	
					05/20/05	10.000	22.219	222	
					05/24/05	11.000	22.399	246	-2
77	HONDA MOTOR CO ADR JAPAN	28.970	2,230.69	25	12/18/02	52.000	17.968	934	572
					05/20/03	5.000	17.005	85	59
					11/12/03	15.000	20.261	303	131
					11/13/03	5.000	20.120	100	44
17	HSBC HOLDINGS PLC NEW GB SPON ADR	80.470	1,367.99	44	01/17/02	2.000	57.885	115	45
					04/23/02	15.000	59.460	892	315

Continued on page 6

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Common stock - continued

Total shares	Description	Price	Current value	Est. annual income	Trade date	Shares purchased	Purchase price	Cost basis	Unrealized Gain/loss
35	KONINKLIJKE PHILIPS EL N V NEW 2000 SPON ADR	31.100	1,088.50	15	12/18/02	35.000	17.526	613	475
51	MITSUBISHI CORP SPONS ADR ADR	44.226	2,255.52	18	12/18/02	42.000	12.279	515	1,342
					09/24/03	9.000	18.308	164	234
81	NISSAN MTR LTD SPONS ADR JAPAN	20.440	1,655.84	31	03/18/05	35.000	21.088	738	-22
					03/22/05	46.000	20.947	963	-22
3	NITTO DENKO CORP UNSPONS ADR	778.615	2,335.84	13	09/01/04	3.000	440.410	1,321	1,014
109	NOKIA CORP SPONS ADR FINLAND ADR	18.300	1,994.70	40	08/19/02	75.000	13.958	1,046	326
					07/16/03	5.000	17.562	87	4
					07/17/03	10.000	14.620	146	37
					09/05/03	19.000	16.641	316	31
112	NOMURA HOLDINGS INC NEW SPON ADR	19.220	2,152.64	20	12/18/02	28.000	10.853	303	235
					04/25/03	25.000	9.500	237	243
					05/01/03	10.000	10.082	100	92
					05/02/03	15.000	9.963	149	139
					07/01/05	25.000	12.169	304	176
					07/05/05	9.000	12.069	108	64
72	PRUDENTIAL PLC ADR UNITED KINGDOM	19.100	1,375.20	42	05/19/05	35.000	18.359	642	26
					05/20/05	35.000	18.447	645	23
					05/23/05	2.000	18.439	36	2
32	REED ELSEVIER NV REPSTG 2 ORD SHS SPON ADR	27.940	894.08	22	12/18/02	32.000	24.370	779	115
53	RENTOKIL INITIAL PLC SPON ADR	14.034	743.80	31	12/18/02	28.000	16.766	469	-76
					03/14/03	25.000	13.530	338	12
58	ROCHE HOLDING LTD SPONS ADR SWITZERLAND	74.851	4,341.35	40	12/18/02	44.000	35.353	1,555	1,738
					03/18/05	10.000	53.013	530	218
					03/21/05	4.000	53.877	215	84
10	ROYAL BANK OF CANADA	77.980	779.80	22	12/18/02	10.000	37.032	370	409
65	ROYAL BK SCOTLAND GROUP ORD GBP 0.250 PV * UNTD KINGDOM ORD	30.128	1,958.32		12/18/02	65.000	22.848	1,485	473
42	ROYAL DUTCH SHELL PLC ADS REPSTG 2 CL B ORD SHS	64.530	2,710.26	93	12/18/02	42.000	44.162	1,854	856

Continued on page 7

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Common stock - continued

Total shares	Description	Price	Current value	Est. annual income	Trade date	Shares purchased	Purchase price	Cost basis	Unrealized Gain/loss
232	ROYAL KPN N.V. SPON ADR	10.040	2,329.28	97	11/05/04	60.000	8.255	495	107
					11/08/04	60.000	8.278	496	106
					11/09/04	70.000	8.323	582	120
					11/10/04	30.000	8.405	252	49
					11/11/04	12.000	8.498	101	19
61	SANOFI-AVENTIS SA SPON ADR	43.900	2,677.90	39	12/18/02	14.000	29.495	412	202
					08/25/04	40.000	35.185	1,407	349
					03/18/05	7.000	41.930	293	14
177	SUMITOMO MITSUI FINANCIAL GROUP INC ADR	10.590	1,874.43	4	06/23/05	65.000	6.931	450	238
					06/24/05	17.000	6.896	117	63
					07/01/05	70.000	6.845	479	262
					07/05/05	25.000	6.808	170	94
37	SVENSKA CELLS AKTBLGT SPONSORED ADR ADR	37.318	1,380.76	45	12/18/02	37.000	33.716	1,247	133
43	SWISS REINS CO SPON ADR	72.992	3,138.65	47	03/18/05	5.000	72.596	362	2
					03/21/05	5.000	72.617	363	1
					03/22/05	5.000	72.575	362	2
					03/23/05	7.000	71.392	499	11
					05/19/05	10.000	63.196	631	98
					05/20/05	10.000	63.560	635	94
					05/24/05	1.000	63.330	63	9
114	TESCO PLC SPONS ADR UNITED KINGDOM	17.073	1,946.32	44	01/22/03	5.000	9.225	46	39
					01/23/03	20.000	9.133	182	159
					01/24/03	15.000	9.050	135	121
					01/27/03	10.000	8.650	86	84
					01/28/03	10.000	8.470	84	86
					01/29/03	5.000	8.250	41	44
					01/30/03	5.000	8.400	42	43
					01/31/03	10.000	8.250	82	88
					02/03/03	5.000	8.650	43	42
					02/04/03	15.000	8.560	128	128
					05/07/03	14.000	9.693	135	104
30	TORONTO DOMINION BK NEW CANADA	52.700	1,581.00	43	06/19/03	10.000	27.939	279	248
					06/24/03	8.000	27.978	223	198

Continued on page 8

Common stock - continued

Total shares	Description	Price	Current value	Est. annual income	Trade date	Shares purchased	Purchase price	Cost basis	Unrealized Gain/loss
					07/16/03	5.000	27.390	136	127
					07/18/03	7.000	26.740	187	181
21	TOTAL S.A. FRANCE SPON ADR	126.400	2,654.40	66	03/02/00	21.000	66.500	1,396	1,258
7	TOYOTA MOTOR CORP NEW JAPAN SPON ADR	104.620	732.34	9	08/14/03	2.000	54.535	109	100
					08/15/03	5.000	55.836	279	244
200	TSAKOS ENERGY NAV LTD	36.670	7,334.00	390	08/17/05	200.000	37.530	7,506	-172
39	UPM KYMMENE CORP SPON ADR	19.600	764.40	32	12/18/02	39.000	18.737	652	112
44	VNU NV SPON ADR	33.039	1,453.71	22	12/18/02	29.000	25.474	738	220
					04/08/03	5.000	27.939	139	26
					04/09/03	10.000	27.457	274	58
180	VODAFONE GROUP PLC SPON ADR	21.470	3,864.60	137	12/18/02	90.000	18.018	1,621	311
					08/07/03	20.000	18.951	379	50
					08/13/03	13.000	19.137	248	31
					03/18/05	25.000	26.721	668	-131
					05/19/05	32.000	25.986	831	-143
32	WESTPAC BANKING LTD SPONSORED ADR AUSTRALIA ADR	83.580	2,674.56	61	12/18/02	32.000	39.534	1,265	1,409
	Total		**$ 106,756.99**	**3,669**				**85,078**	**21,633**

Money funds and other sweep options

Description	Opening balance	Closing balance	Closing share price	Average rate	Dividend/ interest period	Days in period
RMA MONEY MKT. PORTFOLIO	8,274.04	8,624.33	1.00	3.58%	11/23 - 12/22	30
Total	**$ 8,274.04**	**$ 8,624.33**				

U.S. Government securities

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values. Actual market values may vary and thus gains/losses may not be accurately reflected.

Coupon governments

Total face value at maturity	Description	Price	Current value	Est. annual income	Trade date	Face value purchased	Purchase price	Cost basis	Unrealized Gain/loss
4,000	FNMA RATE 4.3750% MATURES 10/15/06	99.750	3,990.00	175	11/27/02	4,000	103.824	4,152	-162

Continued on page 9

Coupon governments - continued

Total face value at maturity	Description	Price	Current value	Est. annual income	Trade date	Face value purchased	Purchase price	Cost basis	Unrealized Gain/loss
6,000	FNMA	96.406	5,784.36	195	09/10/03	1,000	98.968	989	-24
	RATE 3.2500% MATURES 08/15/08				03/02/04	5,000	100.502	5,025	-204
11,000	U S TREASURY NOTE	96.547	10,840.17	440	09/01/05	11,000	100.769	11,084	-243
	RATE 4.0000% MATURES 04/15/10								
6,000	FHLMC CALLABLE	99.844	5,990.64	285	04/07/05	6,000	99.733	5,983	7
	RATE 4.7500% MATURES 12/08/10								
2,000	U S TREASURY NOTE	99.047	1,960.94	85	06/17/05	2,000	101.421	2,028	-47
	RATE 4.2500% MATURES 11/15/13								
29,000	**Total**	**$**	**28,586.11**	**1,180**				**29,261**	**-673**

Research opinions

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ACCENTURE LTD CL A

UBS	TIER 1 RESEARCH
BUY/HIGHER PREDICTABILITY	HOLD
RATINGS EXCEPTION§	

ALCAN INC CANADA

UBS	VALUENGINE, INC
BUY/LOWER PREDICTABILITY	BUY
RATINGS EXCEPTION§	

ARLINGTON TANKERS LTD

UBS	IPOFINANCIAL.COM
BUY/LOWER PREDICTABILITY	HOLD
RATINGS EXCEPTION§	

ASTRAZENECA PLC SPON ADR

UBS	SABRIENT SYSTEMS
NEUTRAL/HIGHER PREDICTABILITY	BUY
RATINGS EXCEPTION§	

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Research opinions - continued

BARCLAYS PLC ADR ADR	
UBS	VALUENGINE, INC
BUY/HIGHER PREDICTABILITY	HOLD
RATINGS EXCEPTION§	
BT GROUP PLC SPON ADR	
UBS	SABRIENT SYSTEMS
BUY/LOWER PREDICTABILITY	HOLD
CANON INC ADR JAPAN	
UBS	WEISS RATINGS
BUY/HIGHER PREDICTABILITY	BUY
CREDIT SUISSE GROUP SPON ADR	
UBS	VALUENGINE, INC
BUY/LOWER PREDICTABILITY	BUY
DIAGEO PLC NEW GB SPON ADR	
UBS	ZACKS INVESTMENT RSCH
BUY/HIGHER PREDICTABILITY	HOLD
FRANCE TELECOM SA SPON ADR	
UBS	THOMAS WHITE INT'L
BUY/LOWER PREDICTABILITY	BUY
FUJI PHOTO FILM ADR NEW JAPAN	
UBS	FORD EQUITY RESEARCH
NEUTRAL/HIGHER PREDICTABILITY	HOLD
RATINGS EXCEPTION§	
HONDA MOTOR CO ADR JAPAN	
UBS	VALUENGINE, INC
BUY/LOWER PREDICTABILITY	BUY
RATINGS EXCEPTION§	
NISSAN MTR LTD SPONS ADR JAPAN	
UBS	FORD EQUITY RESEARCH
BUY/LOWER PREDICTABILITY	BUY
NOKIA CORP SPONS ADR FINLAND ADR	
UBS	INDEPENDENT II RSCH
BUY/LOWER PREDICTABILITY	HOLD
RATINGS EXCEPTION§	

Continued on page 11

Research opinions - continued

NOMURA HOLDINGS INC NEW SPON ADR	
UBS	MARKET EDGE
NEUTRAL/LOWER PREDICTABILITY	BUY
ROYAL BANK OF CANADA	
UBS	FORD EQUITY RESEARCH
NEUTRAL/LOWER PREDICTABILITY	BUY
ROYAL DUTCH SHELL PLC ADS REPSTG 2 CL B ORD SHS	
UBS	MCDEP ASSOCIATES
	BUY
SANOFI-AVENTIS SA SPON ADR	
UBS	ZACKS INVESTMENT RSCH
NEUTRAL/LOWER PREDICTABILITY	HOLD
TORONTO DOMINION BK NEW CANADA	
UBS	CHANNEL TREND
BUY/LOWER PREDICTABILITY	HOLD
RATINGS EXCEPTION§	
TOTAL S.A. FRANCE SPON ADR	
UBS	MCDEP ASSOCIATES
BUY/LOWER PREDICTABILITY	BUY
TOYOTA MOTOR CORP NEW JAPAN SPON ADR	
UBS	ZACKS INVESTMENT RSCH
BUY/LOWER PREDICTABILITY	HOLD
VODAFONE GROUP PLC SPON ADR	
UBS	ZACKS INVESTMENT RSCH
BUY/LOWER PREDICTABILITY	BUY

Monthly activity

Cash flow

Date	Activity	Description	Amount
11/30		**Balance forward**	$ .00
12/01	INTEREST	VERIZON GLOBAL FDG CORP 04.375% 060113 DTD060503 FC120103 NTS PAID ON 2000	43.75

Continued on page 12

Cash flow - continued

Date	Activity	Description	Amount
12/02	FOREIGN DIVIDEND	HONDA MOTOR CO ADR JAPAN PAID ON 77	12.84
12/02	FOREIGN TAX WITHHELD	HONDA MOTOR CO ADR JAPAN	-.90
12/02	FOREIGN DIVIDEND	NISSAN MTR LTD SPONS ADR JAPAN PAID ON 81	18.92
12/02	FOREIGN TAX WITHHELD	NISSAN MTR LTD SPONS ADR JAPAN	-1.32
12/02	FEE	NISSAN MTR LTD SPONS ADR JAPAN	-1.62
12/05	FOREIGN DIVIDEND	TOYOTA MOTOR CORP NEW JAPAN SPON ADR PAID ON 7	4.09
12/05	FOREIGN TAX WITHHELD	TOYOTA MOTOR CORP NEW JAPAN SPON ADR	-.29
12/08	INTEREST	FHLMC CALLABLE 04.750 % DUE 120810 DTD 120803 FC 06082004 PAID ON 6000	142.50
12/12	FOREIGN DIVIDEND	MITSUBISHI CORP SPONS ADR ADR PAID ON 51	10.94
12/12	FOREIGN TAX WITHHELD	MITSUBISHI CORP SPONS ADR ADR	-.77
12/12	FEE	MITSUBISHI CORP SPONS ADR ADR	-1.02
12/12	FOREIGN DIVIDEND	NITTO DENKO CORP UNSPONS ADR PAID ON 3	7.52
12/12	FOREIGN TAX WITHHELD	NITTO DENKO CORP UNSPONS ADR	-.53
12/12	FEE	NITTO DENKO CORP UNSPONS ADR	-.06
12/12	FOREIGN DIVIDEND	NOMURA HOLDINGS INC NEW SPON ADR PAID ON 112	11.09
12/12	FOREIGN TAX WITHHELD	NOMURA HOLDINGS INC NEW SPON ADR	-.78
12/15	FOREIGN DIVIDEND	ROYAL DUTCH SHELL PLC ADS REPSTG 2 CL B ORD SHS PAID ON 42	23.34
12/15	FOREIGN DIVIDEND	TOTAL S.A. FRANCE SPON ADR PAID ON 21	36.84
12/15	FOREIGN TAX WITHHELD	TOTAL S.A. FRANCE SPON ADR	-9.21
12/16	FOREIGN DIVIDEND	TESCO PLC SPONS ADR UNITED KINGDOM PAID ON 114	15.15
12/16	FEE	TESCO PLC SPONS ADR UNITED KINGDOM	-1.37
12/20	FOREIGN DIVIDEND	ALCAN INC CANADA PAID ON 100	15.00
12/20	FOREIGN TAX WITHHELD	ALCAN INC CANADA	-2.25
12/21	FOREIGN DIVIDEND	WESTPAC BANKING LTD SPONSORED ADR AUSTRALIA ADR PAID ON 32	81.42
12/22	CANCEL OF INTEREST	US BANK NA MINN NTS 02.850% 111506 DTD111203 FC051504 AS OF 11/15/05	-57.00

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Cash flow - continued

Date	Activity	Description	Amount
12/23	DIVIDEND	RMA MONEY MKT. PORTFOLIO AS OF 12/22/05	19.10
12/28	FOREIGN DIVIDEND	FUJI PHOTO FILM ADR NEW JAPAN PAID ON 64 AS OF 12/23/05	6.60
12/28	FOREIGN TAX WITHHELD	FUJI PHOTO FILM ADR NEW JAPAN AS OF 12/23/05	-.48
12/28	FEE	FUJI PHOTO FILM ADR NEW JAPAN AS OF 12/23/05	-1.23
		Proceeds from money fund/sweep trans.	**$ 57.00**
		Funds used for money fund/sweep trans.	**$ -407.29**
12/30		**Closing balance**	**$ .00**

Money funds and other sweep options

The RMA Money Mkt. Portfolio is your primary sweep fund.

Date	Activity	Money fund/sweep option	Amount
11/30		**Opening RMA Money Mkt. Portfolio**	**$ 8,274.04**
12/02	BOUGHT	RMA MONEY MKT. PORTFOLIO	43.75
12/05	BOUGHT	RMA MONEY MKT. PORTFOLIO	27.92
12/06	BOUGHT	RMA MONEY MKT. PORTFOLIO	3.80
12/09	BOUGHT	RMA MONEY MKT. PORTFOLIO	142.50
12/13	BOUGHT	RMA MONEY MKT. PORTFOLIO	26.39
12/16	BOUGHT	RMA MONEY MKT. PORTFOLIO	50.97
12/19	BOUGHT	RMA MONEY MKT. PORTFOLIO	13.78
12/21	BOUGHT	RMA MONEY MKT. PORTFOLIO	12.75
12/22	BOUGHT	RMA MONEY MKT. PORTFOLIO	61.42
12/23	SOLD	RMA MONEY MKT. PORTFOLIO AS OF 12/22/05	-57.00
12/23	BOUGHT	RMA MONEY MKT. PORTFOLIO AS OF 12/22/05	19.10
12/29	BOUGHT	RMA MONEY MKT. PORTFOLIO	4.91
12/30		**Closing RMA Money Mkt. Portfolio**	**$ 8,624.33**
		Sweep option purchased/deposited	**$ 407.29**
		Sweep option sold/withdrawn	**$ -57.00**

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UBS Bank Deposits
Cash on deposit at UBS Bank USA (the "Bank") through the UBS Deposit Account Sweep Program is deposited by the Firm, acting as your agent, at the Bank. The Firm, as your agent, maintains control over the deposit accounts established on your behalf with the Bank. Cash on deposit at the Bank is protected by the FDIC up to $100,000 per depositor, in accordance with FDIC rules. Further information regarding current yields on the Bank deposits, and important disclosures regarding the Deposit Account Sweep Program and alternatives to that Program, are available at www.ubs.com/sweepyields. More information regarding FDIC insurance is available upon request, or by visiting the FDIC website at www.FDIC.gov. Deposits at the Bank are not guaranteed by the Firm or any affiliate of the Firm, and are not protected by SIPC (see "UBS Financial Services Account Protection" below)

UBS Financial Services Account protection
The Firm is a member of the Securities Investor Protection Corporation (SIPC). SIPC provides protection for your account(s) at the Firm for up to $500,000, including $100,000 for free cash balances of the Firm in the unlikely event that the Firm fails financially. The SIPC asset protection limits apply to all accounts that you hold in a particular capacity. For example, if you have two accounts at the Firm where you are the sole account holder and a third account where you are a joint account holder, the two accounts are protected under SIPC up to a combined $500,000 (not $500,000 each), and the joint account is protected under SIPC separately for $500,000. The Firm, together with certain affiliates, has also purchased supplemental protection. The maximum amount payable under the policy is $600 million. Subject to this policy limit, cash at the Firm is protected up to $1 million in the aggregate for all your accounts held in a particular capacity at UBS Financial Services. The SIPC protection and the supplemental protection both do not apply to (a) certain financial assets controlled by (and included in your account value) but held away from UBS Financial Services (e.g., certain (i) cash at UBS Bank USA (see "UBS Bank Deposits", above), (ii) insurance products, including variable annuities, and (iii) shares of mutual funds where such shares are registered directly in the name of the account holder on the books and records of the applicable issuer or transfer agent), (b) certain investment contracts or investment interests (e.g. limited partnerships and private placements) that are not registered under the Securities Act of 1933, and (c) commodities contracts (e.g., foreign exchange and precious metal contracts), including futures contracts and commodity option contracts. The SIPC protection and the supplemental protection do not apply to these assets even if they otherwise appear on your statements. The SIPC protection and the supplemental protection do not protect against changes in the market value of your investments (whether as a result of market movement, issuer bankruptcy or otherwise). More information is available upon request, or by visiting the SIPC website at www.sipc.org.

UBS Financial Services is not a bank. Unless otherwise disclosed, securities and other investments held through UBS Financial Services ARE NOT FDIC-INSURED, ARE NOT BANK GUARANTEED, AND MAY LOSE VALUE.

International Deposit Account ("IDA")
IDA is an interest-bearing account maintained by UBS AG, UBS Financial Services Inc.'s parent company, at the Cayman Island Branch where the uninvested cash in the client's International Resource Management Account ("IRMA") is automatically "swept" or invested on a daily basis. These automatic deposits made into the IDA are not guaranteed by UBS Financial Services Inc., nor insured by FDIC.

Dividend Reinvestment Program ("DRIP")
The price reflected is an average price and the actual price may be obtained from your Financial Advisor. Only whole shares are purchased under DRIP; partial shares will be sold and the cash credited to your account. There may be a small difference, positive or negative, between the dividend reinvestment price supplied by the issuer and the market price at which the partial shares are sold.

Cash-in-lieu
Only whole units may be held in your account. If you are entitled to a partial unit as a result of a dividend payment or otherwise, the Firm will either sell whole units at market price or accept an amount determined by a registered clearing agency, and credit your account in cash.

Investment objectives
The investment objectives you select reflect the overall goals you have for the account and apply to the whole account, not to specific investments within the account. Please advise the Firm promptly in writing of any significant change in your financial situation or investment objectives. For each account held, you choose one return objective and primary and, if applicable, secondary risk profile. The following lists the alternatives.
Return objectives
Current income - Investments seeking generation of income.
Capital appreciation - Investments seeking growth of principal rather than generation of income
Current income and capital appreciation - Investments seeking both generation of income and growth of principal
Risk profiles
Conservative - Seeks securities most likely to preserve principal with low risk.
Moderate - Seeks greater potential returns, willing to accept higher risk of loss of principal.
Aggressive/Speculative - Seeks potential for significant appreciation; willing to accept high degree of risk of loss of principal.

Statement "Householding"
As a convenience to you, in some instances we may consolidate all related account statements with the same address in the same envelope. Accounts may be related for this purpose because they have owners who also maintain joint account relationships with other clients at the same address. This practice is known as "householding." If you do not wish to have all of your statements bundled together–that is, you prefer to receive individual statements mailed in separate envelopes–you may decline householding by calling your Financial Advisor at the toll-free number listed on your account statements.

Account overview
- **Closing values.** Total net equity value (assets minus debt) of your account includes uninvested cash, money amounts, values for restricted security (est.), and Global Time Deposits, short account balance, unrealized marks to market, and certain assets not held by the Firm. Does not include unpriced securities/assets at the end of the prior and current statement periods, nor values for insurance products and private investments.
- **Cash/Money funds.** Total of uninvested cash credit balance plus money fund money market fund sweep option (but not UBS Bank deposit account) balances at the close of the statement period. Non-commodity free credit balances in your account are not segregated from other cash balances and the Firm may use any such funds in the ordinary course of its business. These funds are payable upon your demand. This total is included in the current period closing value.
- **UBS Bank deposits.** Total of cash on deposit at the UBS Bank USA through the UBS Deposit Account Sweep Program at the close of the statement period. For more information see the section titled "UBS Bank Deposits" above
- **Debit balance.** Total of debit balance at the close of the statement period. The total is included in the current period closing value.
- **Restricted securities value (est.).** Value presented is for informational purposes only and may not represent the price at which the security may be sold due to illiquidity or restrictions on resale/surrender of the security.
- **Other items not in closing value.** Estimates of values for items excluded from your account's current period closing value including: insurance values listed on your statement and pending returns of principal. Positions and values are for informational purposes only and obtained from sources considered reliable, however, accuracy cannot be guaranteed.
- **Value plus other items.** Totals the current period closing value and estimates of values for other items described above
- **Private investment values (est.).** Total of estimated values for private investments based on third party estimated values, if any, supplied by independent valuation Firms rather than those provided by issuers (general partners)

Loan summary
For detailed information on the Firm's truth in lending practices, refer to the Firm's Statement of Credit Practices. The Firm reserves the right to limit margin purchases and short sales and to alter its margin requirements and due dates for house or other margin calls in accordance with the Firm's guidelines, market conditions and regulatory margin requirements.

Asset portfolio
Itemizes securities/assets (grouped by category) held in the account at the end of the statement period. You may ask for delivery of fully paid securities at any time. You may receive securities used as loan collateral after paying any balance due on them. Any securities transferred to the Firm during the statement period are listed at market value as of the end of the statement period. In determining the cost basis of the securities included in this statement, where indicated with the number "1," UBS Financial Services has relied on information obtained from sources other than UBS Financial Services, including information from another firm or that you may have provided to your Financial Advisor. The Firm does not independently verify or guarantee the accuracy or validity of any information provided by sources other than UBS Financial Services. In addition, although UBS Financial Services generally updates this information as it is received, the Firm does not provide any assurances that the information under "Cost basis" and "Unrealized gain/loss" is accurate as of the date of this statement. As such, you should not rely on this information in making purchase or sale decisions, for tax purposes or otherwise. Please contact your Financial Advisor with any questions. Accounts transferred to the Firm will reflect gain/loss information only for the period of time they are held at the Firm. More historical information can be added by your Financial Advisor.
- **Callable securities.** Bonds and preferred stock that the issuer calls for early redemption will be selected impartially by lot from among all securities of that issue held in our name or in nominee name for our clients. Call feature information is obtained from third parties and its accuracy is not guaranteed. Other call features may exist which could affect yield; complete information will be provided upon request.
- **Certificates of Deposit (CDs).** CDs are FDIC insured up to $100,000 in principal and accrued interest per depositor and per depository institution, in accordance with FDIC rules.
- **Price/Value.** The closing prices and/or mean bid and ask prices of the last recorded transaction of all listed securities, options and OTC NASDAQ securities, when available. Less actively traded securities may be priced using a computerized valuation model and may not reflect an actual market price or value. This information is obtained from third parties and its accuracy is not guaranteed. Restricted securities generally are not eligible for public sale. For purposes of this statement, the Firm uses the market prices of the unrestricted stock of the same issuer as an imputed value for the restricted stock. This imputed value may be substantially less than the actual prices received if these securities are resold or surrendered. All CD prices are derived using a computerized valuation model and therefore represent an estimated market value. Values presented for insurance products are provided by the insurance company or sponsor (sources considered reliable). The accuracy is not guaranteed. Surrender charges may apply. Deposits or securities denominated in currencies other than U.S. dollars are reflected at the exchange rate as of the statement date. Prices may or may not represent current or future market value. To obtain current quotations, when available, contact your Financial Advisor. Structured products have not been registered with the Securities and Exchange Commission or under any state securities laws. The market for such securities will generally be highly illiquid and subjectively valued, and as such, no valuation may be provided.
- **Private investments.** Private investments generally are illiquid. We are providing estimated values for private investment securities for informational purposes only. Accuracy is not guaranteed. These values differ substantially from prices, if any, at which a unit may be bought or sold and do not necessarily represent the value you would receive from the issuer upon liquidation. Third party estimates of value are as of a certain date and are supplied to UBS Financial Services by an independent valuation firm. Issuer estimated values, if any, are supplied to the firm by the issuer (general partner) and may be calculated based on different information from that used by third parties to derive their estimated values. Both third party and issuer estimated values, where available, are generally updated on a regular (annual or semi-annual) basis. You can obtain additional information regarding the methodology used to determine the estimate of value and the date of the information which is the basis for the estimate by calling (888) 320-8851. Third party estimated values may be reflected as "Not priced" in several situations: when an independent valuation firm has not supplied or is unable to assign any such value, when we become aware that a material event has occurred which may call a previously reported value into question, or when a value would be highly speculative due to the nature of the program. In any instance where neither an issuer estimated value nor a third-party estimated value is provided, the value of the security will be different from its purchase price. "Distributions to date" may include return of capital, income or both. "Original unit size" represents the initial offering price per unit and may not reflect your cost basis
- **Est. (estimated) income.** Estimate of annual income based on current dividend and interest rates, assuming the securities will be held for one year from statement date or until maturity. This estimate is only a guideline, accuracy and continued income are not guaranteed.
- **Current yields and Rates.** An estimate of annualized income (dividend and/or interest) divided by the current market value. This estimate is based on the last dividend or interest payment made by the issuer and assumes the securities will be held for one year from the statement date or until maturity; accuracy and continued yield are not guaranteed. Information regarding current yields and rates payable on the available cash sweep options (including bank deposits and money market mutual funds) can be viewed at www.ubs.com/sweepyields or obtained by contacting your Financial Advisor or calling 1-800-762-1000
- **Assets not held by UBS Financial Services.** Certain assets are not held by the Firm and not within the Firm's possession or control. As indicated on the front of your statement, these assets are displayed on your statement for informational purposes only, and are not included in your account value. Positions and values presented are provided by the issuing firm, and the Firm is not responsible for this information, nor guarantees its accuracy. These assets are not protected by the Firm's SIPC coverage
- **Revenue Sharing and Additional Compensation.** In addition to commissions on sales and 12b-1 fees received in connection with the distribution of mutual funds to our clients, we receive revenue sharing payments from distributors and/or advisors of the mutual funds that we sell. These amounts are based on two different components: (i) the amount of new sales of the mutual funds of a particular fund family; and (ii) the amount of mutual fund assets of that particular fund family held by our clients. We also receive networking fees in consideration for transfer agent services that we provide to the mutual funds. These fees generally are paid from investor assets in the mutual fund and are a fixed dollar amount based on the number of accounts at the broker-dealer holding mutual funds of that fund family. In addition to commissions received in connection with the sale or distribution of annuity contracts and unit investment trust units to our clients, we receive revenue sharing compensation from many of the insurance companies underwriting the annuity contracts, affiliates of the insurance companies or sponsors of the unit investment trusts we distribute. Our affiliates also receive trading commissions and other compensation from mutual funds and insurance companies whose products we distribute. We receive from UBS Bank USA a fee of up to .50% per annum of amounts deposited with UBS Bank USA under the bank deposit account sweep program.
- **Unrealized gains/losses.** When data is available, estimated unrealized gains/losses are calculated for individual security lots. The transaction data for individual lots may or may not reflect commissions, charges, nor security reorganization events. Dividend and other reinvestment lots and systematic purchase lots are each combined to display one averaged lot. The "Trade date" column shows the date the securities were traded or, if the trade did not occur with the Firm, the date they were received or transferred into your account.

Activity
Trade commissions and charges appear on confirmations. Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included on confirmations previously furnished to you, and will be provided to you on request.

Open orders
Open or "good until cancelled" orders that were not executed by the statement date. Open buy and sell stop orders are reduced by the amount of dividends or rights on ex-dividends or ex-rights date unless instructed otherwise by you. You are responsible for orders that are executed due to your failure to cancel existing open orders.

Although all figures shown are intended to be accurate, statement data should not be used for tax purposes. Rely only on year-end tax forms (i.e. form 1099, 5498, 1042S, etc.) when preparing your tax return. The Firm is required by law to report to the IRS all taxable dividends, reportable non-taxable dividends and taxable interest earned on securities held in your account, and net proceeds on sale transactions.

Foreign Transactions
American Express converts transactions in foreign currencies into U.S. dollars. Unless a particular rate is required by applicable law, the conversion rate used by American Express is a wholesale interbank rate selected on the business day prior to the day on which the transactions are processed by American Express, increased by 1.5%. The currency conversion rate used on the conversion date may differ from the rate in effect on the date you used your UBS American Express Card.

If you are a UBS Select American Express Cardholder, and you use your UBS American Express Card or account to effect a transaction with a party located outside of the United States, the Card issuer will charge a Foreign Country Transaction Fee of one-half of one percent (0.50%) of the U.S. dollar amount. The Card Issuer's Foreign Country Transaction Fee is calculated after the conversion process discussed in the previous paragraph.

Rev. 11/06

UBS InsightOne℠ Resource Management Account®

PZBC432148-X26
2797789 - 000003

Account Number:

CYNTHIA DOYLE ROGERS LIVING TR
CYNTHIA D ROGERS TRUSTEE

2005 Year-End Summary
Important Tax-Planning Information

Please keep this statement for use with your tax-reporting documents, e.g., 1099, 5498, etc.

Activity highlights

		Year-to-date
Withholdings and taxes paid	$	-260.86
Withdrawals		-60,000.00
Professional management fees and related services		-1,769.18
Program fees and related services		-493.94
Miscellaneous charges and adjustments		-26.94
Securities transferred in (valued at time of transfer)		119,629.65
Net change from activity listed above	$	**57,078.83**

Portfolio summary

		Year-to-date
Opening value	$	111,077.57
Net change from Activity Highlights		57,078.83
Net security earnings		4,918.90
Change in value of investments		6,036.63
Value on December 30	$	**179,111.93**

Important message:
Clients with account balances or activity in December should refer to the monthly statement following the Year-End Summary.

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Earnings summary

		Paid in 2005
Taxable		
UBS Money fund dividends	$	261.27
Other dividends		3,533.47
Interest		485.25
Accrued interest received		637.78
Total taxable security earnings	$	4,917.77
Total current year security earnings	$	4,917.77
Prior year(s) adjustments		1.13
Net security earnings	$	4,918.90

2005 Realized gains and losses

Estimated 2005 gains and losses for transactions with trade dates through 12/30/05 have been incorporated into this statement. The oldest security lot is liquidated first to calculate gains/losses (first-in, first-out or FIFO accounting method) unless you specified which lot to close when you placed your order (a versus purchase or VSP order). An asterisk (*) indicates a UBS Financial Services adjustment to cost basis. The number '1' indicates cost basis information has been provided by a source other than UBS Financial Services. See the back of the first page for additional information. This information is provided for informational purposes only and should not be relied upon for tax-filing purposes. Rely only on year-end tax forms when preparing your tax return. Gains/losses may not be adjusted for all capital changes. Cost basis for tax-exempt and AMT eligible coupon municipal securities has been adjusted automatically for estimated amortization of bond premiums. Estimates in the "Unclassified" section can not be classified as short-term or long-term due to missing information or the product is one for which a gain/loss calculation is not provided.

Security description	Method	Quantity/ Face value	Purchase date	Sale date	Sale amount	Purchase amount	Loss	Gain	Net gain/loss
Short-term capital gains and losses:									
LEHMAN BROS HOLDINGS INC	FIFO	1,000.000	12/23/04	11/07/05	$ 961.50	$ 992.92	$ -31.42		
03.500% 080708 DTD072803									
FC020704 NTS									
ABN AMRO HLDG NV SPONS	FIFO	22.000	10/12/04	08/17/05	532.82	503.03		29.79	
NETHERLANDS ADR	FIFO	5.000	05/19/05	08/17/05	121.09	120.10		.99	
	FIFO	19.000	05/20/05	08/17/05	460.16	451.62		8.54	
NTT DOCOMO INC ECH	FIFO	5.000	08/17/04	08/17/05	84.62	93.29	-8.67		
REPSTG 1/200TH COM SHS	FIFO	20.000	08/18/04	08/17/05	338.46	379.96	-41.50		
SPON ADR	FIFO	5.000	08/19/04	08/17/05	84.62	95.12	-10.50		
	FIFO	5.000	08/20/04	08/17/05	84.62	95.25	-10.63		
	FIFO	5.000	08/25/04	08/17/05	84.62	96.02	-11.40		
	FIFO	5.000	08/26/04	08/17/05	84.62	93.94	-9.32		
	FIFO	7.000	08/30/04	08/17/05	118.46	130.05	-11.59		
	FIFO	20.000	11/05/04	08/17/05	338.46	358.12	-19.66		

2005 Realized gains and losses - continued

Security description	Method	Quantity/ Face value	Purchase date	Sale date	Sale amount	Purchase amount	Loss	Gain	Net gain/loss
	FIFO	20.000	11/08/04	08/17/05	$ 338.46	$ 351.01	-12.55		
	FIFO	16.000	11/09/04	08/17/05	270.77	277.43	-6.66		
SANDVIK AB SPON ADR	FIFO	21.000	06/23/05	08/18/05	915.56	835.03		80.53	
FNMA	FIFO	4,000.000	11/15/04	11/07/05	3,912.62	3,964.40	-51.88		
02.625 % DUE 111506	FIFO	1,000.000	05/18/05	11/07/05	978.13	984.89	-6.76		
DTD 102403 FC 05152004									
US TSY INFL PROT NOTE	FIFO	6,000.000	09/13/05	11/07/05	6,244.50	6,462.17	-217.67		
02.000 % DUE 07/15/14									
US TSY NOTE 02.000 %	FIFO	5,000.000	09/01/05	11/07/05	4,940.72	4,944.34	-3.62		
DUE 05/15/06									
DTD 05/15/03 FC 11/15/03									
US TSY NOTE 03.625 %	FIFO	11,000.000	12/01/04	11/07/05	10,650.96	10,996.13	-345.17		
DUE 07/15/09	FIFO	1,000.000	12/23/04	11/07/05	968.27	1,005.31	-37.04		
DTD 07/15/04 FC 01/15/05									
Total					**$ 32,513.94**	**$ 33,230.13**	**$ -836.04**	**$ 119.85**	**$ -716.19**

Long-term capital gains and losses:

LEHMAN BROS HOLDINGS INC	FIFO	3,000.000	07/23/03	11/07/05	$ 2,884.50	$ 2,986.73	$ -102.23		
03.500% 080708 DTD072803	FIFO	1,000.000	09/10/03	11/07/05	961.50	988.81	-27.31		
FC020704 NTS									
US BANK NA MINN NTS	FIFO	4,000.000	11/05/03	11/07/05	3,905.00	3,993.00	-88.00		
02.850% 111506 DTD111203									
FC051504									
ABN AMRO HLDG NV SPONS	FIFO	19.000	03/15/00	08/17/05	480.16	406.85		53.31	
NETHERLANDS ADR	FIFO	12.000	09/18/03	08/17/05	290.63	227.78		62.85	
	FIFO	17.000	09/24/03	08/17/05	411.72	319.54		92.18	
ADECCO SA SPON ADR	FIFO	35.000	01/22/03	08/17/05	426.98	279.51		147.47	
	FIFO	40.000	01/24/03	08/17/05	487.98	314.04		173.94	
	FIFO	20.000	01/27/03	08/17/05	243.99	154.66		89.33	
	FIFO	10.000	01/28/03	08/17/05	121.99	76.88		45.11	
	FIFO	7.000	01/29/03	08/17/05	85.40	52.50		32.90	
BANCO SANTANDER CENTL	FIFO	120.000	12/16/02	08/16/05	1,490.33	816.42		673.91	
HISPANO S.A SPON ADR									

2005 Realized gains and losses - continued

Security description	Method	Quantity/ Face value	Purchase date	Sale date	Sale amount	Purchase amount	Loss	Gain	Net gain/loss
BCE INC CANADA	FIFO	13.000	12/18/02	08/17/05	331.09	232.15		98.94	
BNP PARIBAS SA ADR	FIFO	62.000	12/18/02	08/17/05	2,269.10	1,261.87		1,007.23	
BOC GROUP PLC SPON ADR	FIFO	6.000	11/12/03	03/21/05	231.08	174.57		56.51	
	FIFO	5.000	11/13/03	03/21/05	192.56	139.02		53.54	
	FIFO	16.000	06/12/03	03/18/05	620.90	416.48		204.42	
	FIFO	4.000	11/12/03	03/18/05	155.23	116.38		38.85	
BP PLC SPON ADR	FIFO	49.000	03/02/00	08/17/05	3,347.05	2,370.38		976.67	
CRH PLC ADR IRELAND ADR	FIFO	57.000	12/18/02	08/17/05	1,591.37	721.75		869.62	
DANSKE BAN A/S SPON ADR	FIFO	36.000	03/08/00	08/17/05	1,116.49	367.20		749.29	
ENI SPA IT SPON ADR	FIFO	1.000	03/06/00	08/18/05	142.18	48.76		93.42	
	FIFO	9.000	03/06/00	05/19/05	1,138.42	438.85		699.57	
FORTIS NL NEW *MANDATORY	FIFO	3.000	06/12/03	08/18/05	86.40	54.45		31.95	
EXCHANGE 12/01* SPON	FIFO	14.000	06/19/03	08/18/05	403.18	255.78		147.40	
ADR	FIFO	26.000	07/16/03	08/18/05	719.97	441.56		278.41	
	FIFO	26.000	07/17/03	08/18/05	748.77	455.04		293.73	
	FIFO	5.000	06/12/03	05/20/05	142.31	90.75		51.56	
	FIFO	35.000	06/12/03	06/19/05	995.55	635.25		360.30	
GALLAHER GROUP PLC ADR	FIFO	21.000	12/18/02	08/17/05	1,230.54	796.88		433.66	
	FIFO	8.000	12/18/02	05/20/05	484.07	303.58		180.49	
	FIFO	10.000	12/18/02	05/19/05	608.92	379.47		229.45	
GLAXO SMITHKLINE PLC ADR	FIFO	6.000	02/12/02	03/21/05	278.69	301.68	-22.99		
	FIFO	4.000	09/30/03	03/21/05	185.80	169.44		16.36	
	FIFO	16.000	03/13/00	03/18/05	752.80	859.82	-107.02		
	FIFO	9.000	02/12/02	03/18/05	423.45	452.52	-29.07		
HANSON PLC NEW (HOLDING	FIFO	11.000	04/28/03	08/17/05	577.91	296.45		281.46	
CO) SPON ADR	FIFO	14.000	05/07/03	08/17/05	735.53	397.46		338.07	
HONDA MOTOR CO ADR	FIFO	4.000	12/18/02	03/24/05	100.75	71.87		28.88	
JAPAN	FIFO	10.000	12/18/02	03/21/05	254.52	179.69		74.83	
	FIFO	20.000	12/18/02	03/18/05	511.36	359.37		151.99	
KAO CORP REPSTG 10 SHS	FIFO	3.000	10/30/02	08/17/05	713.97	685.93		28.04	
COM SPON ADR	FIFO	1.000	05/27/03	08/17/05	237.99	194.00		43.99	
	FIFO	1.000	09/24/03	08/17/05	237.99	224.86		13.13	

2005 Realized gains and losses - continued

Security description	Method	Quantity/ Face value	Purchase date	Sale date	Sale amount	Purchase amount	Loss	Gain	Net gain/loss
KINGFISHER PLC NEW SPON ADR	FIFO	88.000	12/18/02	08/18/05	795.46	562.52		232.94	
MITSUBISHI ESTATE LTD ADR ADR	FIFO	3.000	12/18/02	03/23/05	377.32	212.57		164.75	
	FIFO	2.000	09/24/03	03/23/05	251.54	198.61		52.93	
NATIONAL GRID PLC "EXCHANGE AS OF 8/05" SPON ADR	FIFO	2.000	12/18/02	03/24/05	93.97	67.65		26.32	
	FIFO	10.000	12/18/02	03/21/05	468.67	338.27		130.40	
	FIFO	10.000	12/18/02	03/18/05	476.85	338.27		138.58	
NATIONAL GRID PLC NEW SPON ADR	FIFO	1.000	12/18/02	08/18/05	46.33	67.65	-21.32		
	FIFO	6.000	06/27/03	08/18/05	277.97	273.88		4.09	
	FIFO	8.000	11/12/03	08/18/05	370.62	323.81		46.81	
	FIFO	3.000	11/13/03	08/18/05	138.98	32.64		106.34	
NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR	FIFO	4.000	03/02/00	08/18/05	275.99	172.00		103.99	
	FIFO	3.000	01/22/03	08/18/05	206.99	155.40		51.59	
	FIFO	5.000	05/07/03	08/18/05	344.98	261.35		83.63	
	FIFO	5.000	08/13/03	08/18/05	344.98	258.68		86.30	
	FIFO	9.000	08/14/03	08/18/05	620.97	467.83		153.14	
	FIFO	7.000	03/02/00	07/05/05	442.66	301.00		141.66	
	FIFO	15.000	03/02/00	07/01/05	952.94	645.00		307.94	
PORTUGAL TELECOM SGPS S A. 1 ADR = 1 ORD SPON ADR	FIFO	10.000	10/03/03	03/21/05	118.20	83.61		34.59	
	FIFO	25.000	10/03/03	03/18/05	300.04	209.02		91.02	
REED ELSEVIER NV REPSTG 2 ORD SHS SPON ADR	FIFO	11.000	12/18/02	05/20/05	309.82	268.07		41.75	
	FIFO	15.000	12/18/02	05/19/05	423.75	365.55		58.20	
RIO TINTO PLC SPON ADR	FIFO	4.000	12/18/02	03/21/05	558.42	310.13		248.29	
	FIFO	5.000	12/18/02	03/18/05	703.72	387.66		316.06	
ROLLS ROYCE GROUP PLC SPON ADR	FIFO	6.000	12/18/02	08/24/05	154.30	51.63		102.67	
	FIFO	5.000	04/02/03	08/24/05	128.59	32.05		96.54	
	FIFO	40.000	12/18/02	08/23/05	1,062.07	344.17		717.90	
ROYAL DUTCH SHELL PLC ADS REPSTG 2 CL B ORD SHS	LIFO	.237	12/18/02	07/21/05	15.01	10.50		4.51	
SCOTTISH & STHN ENERGY PLC SPON ADR	FIFO	70.000	12/18/02	08/18/05	1,242.44	730.07		512.37	
	FIFO	30.000	08/14/03	08/18/05	532.48	307.69		224.79	

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2005 Realized gains and losses - continued

Security description	Method	Quantity/ Face value	Purchase date	Sale date	Sale amount	Purchase amount	Loss	Gain	Net gain/loss
SEKISUI HOUSE LTD SPON	FIFO	30.000	06/26/03	08/18/05	329.98	231.60		98.38	
ADR	FIFO	10.000	06/27/03	08/18/05	109.99	77.00		32.99	
	FIFO	15.000	06/30/03	08/18/05	164.99	115.94		49.05	
	FIFO	20.000	07/01/03	08/18/05	219.99	154.90		65.09	
	FIFO	5.000	07/02/03	08/18/05	55.00	39.47		15.53	
	FIFO	10.000	07/03/03	08/18/05	109.99	82.27		27.72	
TNT N V SPON ADR	FIFO	15.000	06/26/03	08/17/05	397.18	263.36		133.82	
	FIFO	10.000	06/30/03	08/17/05	264.79	171.50		93.29	
	FIFO	5.000	07/02/03	08/17/05	132.39	87.10		45.29	
	FIFO	10.000	07/07/03	08/17/05	264.79	174.67		90.12	
	FIFO	5.000	07/08/03	08/17/05	132.39	87.74		44.65	
	FIFO	9.000	07/09/03	08/17/05	238.31	156.96		81.35	
	FIFO	12.000	08/08/03	08/17/05	317.75	238.29		79.46	
TOYOTA MOTOR CORP NEW	FIFO	5.000	08/14/03	03/22/05	381.70	272.68		109.02	
JAPAN SPON ADR	FIFO	2.000	07/24/03	03/21/05	152.96	105.20		47.76	
	FIFO	3.000	08/14/03	03/21/05	229.44	163.61		65.83	
	FIFO	9.000	06/11/03	03/18/05	689.37	476.34		213.03	
	FIFO	6.000	07/24/03	03/18/05	459.58	315.60		143.98	
WESTPAC BANKING LTD	FIFO	3.000	12/18/02	05/24/05	223.96	118.60		105.36	
SPONSORED ADR AUSTRALIA	FIFO	5.000	12/18/02	05/19/05	368.01	197.67		170.34	
ADR									
FNMA	FIFO	4,000.000	11/21/02	11/07/05	3,880.00	3,939.32	-59.32		
03.250 % DUE 111507	FIFO	1,000.000	05/20/04	11/07/05	970.00	987.57	-17.57		
DTD 111802 FC 05152003									
FNMA	FIFO	4,000.000	03/01/04	11/07/05	3,912.52	4,041.56	-129.04		
02.625 % DUE 111506	FIFO	5,000.000	11/02/04	11/07/05	4,890.65	4,982.54	-91.89		
DTD 102403 FC 05152004									
US TSY NOTE 02.000 %	FIFO	1,000.000	07/02/03	11/07/05	988.14	1,011.56	-23.42		
DUE 05/15/06	FIFO	5,000.000	11/02/04	11/07/05	4,940.72	4,969.34	-28.62		
DTD 05/15/03 FC 11/15/03									
Total					$ 70,196.77	$ 55,749.65	$ -747.80	$ 15,194.92	$ 14,447.12
Net capital gains/losses:									$ 13,730.93

2005 Realized gains and losses - continued

Security description	Method	Quantity/ Face value	Purchase date	Sale date	Sale amount	Purchase amount	Loss	Gain	Net gain/loss
Gains/Losses not calculated:									
ENI SPA IT SPON ADR		9.000		08/18/05	$ 1,279.66		---This information was unavailable---		
Total					$ 1,279.66				

2005 Realized capital gain/loss summary

Short-term gains/losses:	$ -716.19
Long-term gains/losses:	$ 14,447.12
Net year-to-date capital gains/losses excluding transactions for which gains/losses are not calculated:	**$ 13,730.93**

UBS Financial Services Inc.

2005 Consolidated Form 1099

IMPORTANT NOTICE:
This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.
UBS Financial Services Inc., 1285 Ave of Americas, NY, NY 10019 (Federal ID 13-2638166)

Account Number 3L001931-X1
Tax Identification Number
Your Financial Advisor or Contact
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CYNTHIA DOYLE ROGERS LIVING TR
CYNTHIA D ROGERS TRUSTEE

Only the forms applicable to your account are shown.
Forms which are not applicable and therefore not shown include: Form 1099-MISC

Form 1099-DIV Dividends and Distributions *(OMB No. 1545-0110)*

Line#	Category		Amount
1a	Ordinary dividends	*(includes lines 1b and 5)*	$ 3,802.65
1b	Qualified dividends		3,448.16
2a	Total capital gain distributions	*(includes lines 2b, 2c, 2d)*	0.00
2b	Unrecaptured section 1250 gain		0.00
2c	Section 1202 gain		0.00
2d	28% rate gain (Collectibles)		0.00
3	Nontaxable distributions		0.00
4	**Federal income tax withheld**		**0.00**
5	Investment expenses		0.00
6	Foreign tax paid		260.66
7	Foreign country or U.S. possession		
8	Liquidation distributions - cash		122.67
9	Liquidation distributions - non-cash (fair market value)		0.00

Form 1099-OID Original Issue Discount *(OMB No. 1545-0117)*

Line#	Category		Amount
1*	Original issue discount for	2005	$ 0.00
2	Other periodic interest		0.00
3	Early withdrawal penalty		0.00
4	**Federal income tax withheld**		**0.00**
5	Description		See details
6	Original issue discount on U.S. Treasury obligations		21.93
7	Investment expenses		0.00

**This may not be the correct figure to report on your income tax return. See enclosure for instructions.*

Form 1099-INT Interest Income *(OMB No. 1545-0112)*

Line#	Category	Amount
1	Interest income (not included on line 3)	$ 798.07
2	Early withdrawal penalty	0.00
3	Interest on U.S. Savings Bonds and Treasury obligations	324.96
4	**Federal income tax withheld**	**0.00**
5	Investment expenses (included on line 1)	0.00
6	Foreign tax paid	0.00
7	Foreign country or U.S. possession	

Form 1099-B Proceeds From Broker & Barter Exchange Transactions *(OMB No. 1545-0715)*

Line#	Category		Amount
1a	Date of sale or exchange		Various
1b	CUSIP number		Various
2	Stocks, bonds, etc. reported to IRS	*(gross proceeds less commissions)* $	104,010.33
3	Bartering		0.00
4	**Federal income tax withheld**		**0.00**
5	Number of shares exchanged		0
6	Classes of stock exchanged		Various
7	Description		See details

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UBS Financial Services Inc.

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Details for Items Reported on Forms 1099

Dividends and Distributions Details Reported on Form 1099-DIV

Description	Additional Information	Ex Date	Payment Date	Tax year	Subject to AMT	Amount
Ordinary dividends (less lines 1b and 5)						
FORTIS NL NEW "MANDATORY EXCHANGE 12/01" SPON ADR		06/24/05	06/23/05	2005		$ 85.31
RMA MONEY MKT. PORTFOLIO			01/24/05	2005		5.33
			02/18/05	2005		5.77
			03/23/05	2005		6.75
			04/22/05	2005		8.78
			05/23/05	2005		7.87
			06/23/05	2005		9.88
			07/22/05	2005		11.86
			08/08/05	2005		4.96
			08/24/05	2005		7.34
			09/23/05	2005		44.15
			10/24/05	2005		27.40
			11/22/05	2005		100.85
			12/22/05	2005		19.10
			12/30/05	2005		7.91
Sub Total: RMA MONEY MKT. PORTFOLIO						$ 267.93
UBS CASHFUND INC			08/11/05	2005		$ 1.25
Total Line 1a Ordinary dividends (less lines 1b and 5)						$ 354.49
Qualified dividends						
ABN AMRO HLDG NV SPONS NETHERLANDS ADR			06/01/05	2005		43.99
			09/07/05	2005		57.22
Sub Total: ABN AMRO HLDG NV SPONS						$ 101.21
ACCENTURE LTD CL A		10/13/05	11/15/05	2005		$ 60.00
ADECCO SA SPON ADR		06/03/05	07/12/05	2005		$ 21.79
ALCAN INC CANADA		05/18/05	06/20/05	2005		5.10
		08/17/05	09/20/05	2005		5.10
		11/17/05	12/20/06	2005		15.00
Sub Total: ALCAN INC CANADA						$ 25.20
ARLINGTON TANKERS LTD		11/03/05	11/09/05	2005		$ 100.00
ASTRAZENECA PLC SPON ADR		02/09/05	03/21/05	2005		32.90

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UBS Financial Services Inc.

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Dividends and Distributions Details Reported on Form 1099-DIV - continued

Description	Additional Information	Ex Date	Payment Date	Tax year	Subject to AMT	Amount
ASTRAZENECA PLC SPON ADR		08/10/05	09/19/05	2005		19.38
Sub Total: ASTRAZENECA PLC SPON ADR						**$ 52.28**
BANCO BILBAO VIZCAYA ARGENTARIA S.A. SPON ADR		01/05/05	01/20/05	2005		15.03
		04/06/05	04/21/05	2005		20.87
		07/06/05	07/21/05	2005		15.95
		10/05/05	10/20/05	2005		15.81
Sub Total: BANCO BILBAO VIZCAYA						**$ 67.66**
BANCO SANTANDER CENTL HISPANO S.A SPON ADR		01/27/05	02/08/05	2005		12.95
		04/27/05	05/09/05	2005		12.97
		07/27/05	08/08/05	2005		13.54
Sub Total: BANCO SANTANDER CENTL						**$ 39.46**
BANK OF IRELAND SPON ADR		12/01/04	01/18/05	2005		28.97
		06/15/05	07/25/05	2005		46.03
Sub Total: BANK OF IRELAND SPON ADR						**$ 75.00**
BARCLAYS PLC ADR ADR		02/23/05	04/29/05	2005		48.08
		08/17/05	10/03/05	2005		42.91
Sub Total: BARCLAYS PLC ADR ADR						**$ 90.99**
BCE INC CANADA		12/13/04	01/15/05	2005		3.19
		03/13/05	04/15/05	2005		3.44
		06/13/05	07/15/05	2005		3.51
Sub Total: BCE INC CANADA						**$ 10.14**
BNP PARIBAS SA ADR		05/25/05	06/24/05	2005		**$ 75.75**
BOC GROUP PLC SPON ADR		01/06/05	02/08/05	2005		**$ 18.51**
BP PLC SPON ADR		02/16/05	03/14/05	2005		24.99
		05/11/05	06/06/05	2005		24.99
		08/10/05	09/06/05	2005		26.24
Sub Total: BP PLC SPON ADR						**$ 76.22**
BT GROUP PLC SPON ADR		12/29/04	02/14/05	2005		18.09
		06/03/05	09/13/05	2005		29.87
Sub Total: BT GROUP PLC SPON ADR						**$ 47.96**

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UBS Financial Services Inc.

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Dividends and Distributions Details Reported on Form 1099-DIV - continued

Description	Additional Information	Ex Date	Payment Date	Tax year	Subject to AMT		Amount
CANON INC ADR JAPAN		12/28/04	04/07/05	2005			17.12
		06/27/05	09/02/05	2005			13.55
Sub Total: CANON INC ADR						$	**30.67**
CREDIT SUISSE GROUP SPON ADR		05/02/05	06/09/05	2005		$	**55.05**
CRH PLC ADR IRELAND ADR		03/09/05	05/16/05	2005		$	**17.09**
DANSKE BAN A/S SPON ADR		03/16/05	04/12/05	2005		$	**49.88**
DIAGEO PLC NEW GB SPON ADR		03/02/05	04/12/05	2005			41.71
		09/14/05	10/28/05	2005			62.98
Sub Total: DIAGEO PLC NEW GB SPON						$	**104.69**
DIANA SHIPPING INC		11/03/05	11/22/05	2005		$	**232.50**
ENI SPA IT SPON ADR		06/20/05	06/30/05	2005		$	**54.15**
FRANCE TELECOM SA SPON ADR		05/31/05	06/29/05	2005			30.46
		09/14/05	09/26/05	2005			5.15
Sub Total: FRANCE TELECOM SA SPON						$	**35.61**
FUJI PHOTO FILM ADR NEW JAPAN		03/28/05	07/22/05	2005			7.18
		09/27/05	12/23/05	2005			6.60
Sub Total: FUJI PHOTO FILM ADR NEW						$	**13.78**
FUNAI ELEC CO ADR		03/28/05	07/12/05	2005			1.26
		03/28/05	07/12/05	2005			3.60
Sub Total: FUNAI ELEC CO ADR						$	**4.86**
GALLAHER GROUP PLC ADR		03/16/05	05/31/05	2005		$	**61.33**
GLAXO SMITHKLINE PLC ADR		11/03/04	01/06/05	2005			21.55
		02/16/05	04/07/05	2005			15.55
Sub Total: GLAXO SMITHKLINE PLC ADR						$	**37.10**
HANSON PLC NEW (HOLDING CO) SPON ADR		04/06/05	05/06/05	2005		$	**30.46**
HONDA MOTOR CO ADR JAPAN		03/28/05	07/01/05	2005			13.03
		09/27/05	12/02/05	2005			12.84
Sub Total: HONDA MOTOR CO ADR						$	**25.87**
HSBC HOLDINGS PLC NEW GB SPON ADR			01/20/05	2005			11.05
			05/04/05	2005			22.95
			07/06/05	2005			11.90

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Dividends and Distributions Details Reported on Form 1099-DIV - continued

Description	Additional Information	Ex Date	Payment Date	Tax year	Subject to AMT	Amount
HSBC HOLDINGS PLC NEW GB SPON ADR			10/05/05	2005		11.90
Sub Total: HSBC HOLDINGS PLC NEW GB						$ **57.80**
KAO CORP REPSTG 10 SHS COM SPON ADR		03/28/05	07/08/05	2005		$ **8.51**
KINGFISHER PLC NEW SPON ADR		03/30/05	06/13/05	2005		$ **21.17**
KONINKLIJKE PHILIPS EL N V NEW 2000 SPON ADR		04/01/05	04/11/05	2005		$ **18.00**
MITSUBISHI CORP SPONS ADR ADR		03/28/05	07/07/05	2005		11.12
		09/27/05	12/12/05	2005		10.94
Sub Total: MITSUBISHI CORP SPONS						$ **22.06**
NATIONAL GRID PLC *EXCHANGE AS OF 8/05*		12/01/04	01/24/05	2005		33.82
SPON ADR		06/08/05	08/24/05	2005		29.12
Sub Total: NATIONAL GRID PLC						$ **62.94**
NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR		04/08/05	05/24/05	2005		$ **79.48**
NISSAN MTR LTD SPONS ADR JAPAN		03/28/05	06/29/05	2005		17.82
		09/27/05	12/02/05	2005		18.92
Sub Total: NISSAN MTR LTD SPONS ADR						$ **36.74**
NITTO DENKO CORP UNSPONS ADR		03/28/05	07/13/05	2005		6.82
		09/27/05	12/12/05	2005		7.52
Sub Total: NITTO DENKO CORP UNSPONS						$ **14.34**
NOKIA CORP SPONS ADR FINLAND ADR		04/08/05	04/29/05	2005		$ **46.97**
NOMURA HOLDINGS INC NEW SPON ADR		03/28/05	06/13/05	2005		7.17
		09/27/05	12/12/05	2005		11.09
Sub Total: NOMURA HOLDINGS INC NEW						$ **18.26**
NTT DOCOMO INC ECH REPSTG 1/200TH COM SHS SPON ADR		03/28/05	07/05/05	2005		$ **9.89**
PRUDENTIAL PLC ADR UNITED KINGDOM		08/17/05	11/04/05	2005		$ **13.55**
REED ELSEVIER NV REPSTG 2 ORD SHS SPON ADR		05/02/05	05/27/05	2005		34.92
		08/02/05	09/02/05	2005		7.23
Sub Total: REED ELSEVIER NV REPSTG						$ **42.15**
RENTOKIL INITIAL PLC SPON ADR		05/04/05	06/13/05	2005		22.94
		09/28/05	11/07/05	2005		10.05
Sub Total: RENTOKIL INITIAL PLC						$ **32.99**

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Dividends and Distributions Details Reported on Form 1099-DIV - continued

Description	Additional Information	Ex Date	Payment Date	Tax year	Subject to AMT	Amount
RIO TINTO PLC SPON ADR		02/23/05	04/11/05	2005		$ 16.20
ROCHE HOLDING LTD SPONS ADR SWITZERLAND		02/28/05	04/15/05	2005		$ 36.84
ROLLS ROYCE GROUP PLC SPON ADR		10/15/04	01/14/05	2005		15.19
		03/09/05	07/14/05	2005		22.33
Sub Total: ROLLS ROYCE GROUP PLC						$ 37.52
ROYAL BANK OF CANADA		01/24/05	02/24/05	2005		4.40
		04/21/05	05/24/05	2005		4.36
		07/22/05	08/24/05	2005		5.09
		10/21/05	11/23/05	2005		5.45
Sub Total: ROYAL BANK OF CANADA						$ 19.30
ROYAL BK SCOTLAND GROUP ORD GBP 0 250 PV * UNTD KINGDOM ORD			06/03/05	2005		54.21
			10/07/05	2005		24.56
Sub Total: ROYAL BK SCOTLAND GROUP						$ 78.77
ROYAL DUTCH SHELL PLC ADS REPSTG 2 CL B ORD SHS		08/03/05	09/15/05	2005		23.26
		11/02/05	12/15/05	2005		23.34
Sub Total: ROYAL DUTCH SHELL PLC						$ 46.60
ROYAL KPN N.V. SPON ADR		04/11/05	04/29/05	2005		81.50
		08/11/05	08/26/05	2005		36.68
Sub Total: ROYAL KPN N.V. SPON ADR						$ 118.18
SANDVIK AB SPON ADR		06/24/05	06/23/05	2005		$ 12.90
SANOFI-AVENTIS SA SPON ADR			03/31/05	2005		.13
		06/02/05	07/01/05	2005		44.79
Sub Total: SANOFI-AVENTIS SA SPON						$ 44.92
SCOTTISH & STHN ENERGY PLC SPON ADR		02/23/05	04/04/05	2005		$ 22.80
SEKISUI HOUSE LTD SPON ADR		01/26/05	05/09/05	2005		7.62
		07/27/05	10/11/05	2005		7.94
Sub Total: SEKISUI HOUSE LTD SPON						$ 15.56
SHELL TRANS&TRADING PLC *STOCK MERGER AS OF 07/05* ADR		02/09/05	03/21/05	2005		60.16
		05/11/05	06/21/05	2005		24.15
Sub Total: SHELL TRANS&TRADING PLC						$ 84.31

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UBS Financial Services Inc.

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Dividends and Distributions Details Reported on Form 1099-DIV - continued

Description	Additional Information	Ex Date	Payment Date	Tax year	Subject to AMT	Amount
SVENSKA CELLS AKTBLGT SPONSORED ADR ADR		04/06/05	04/25/05	2005		$ 54.09
SWISS REINS CO SPON ADR		05/09/05	06/16/05	2005		$ 28.26
TESCO PLC SPONS ADR UNITED KINGDOM		04/18/05	07/11/05	2005		32.01
		09/28/05	12/16/05	2005		15.15
Sub Total: TESCO PLC SPONS ADR						$ 47.16
TNT N V SPON ADR		08/03/05	08/15/05	2005		$ 17.91
TORONTO DOMINION BK NEW CANADA		12/14/04	01/31/05	2005		8.69
		03/15/05	04/30/05	2005		9.52
		06/14/05	07/31/05	2005		9.90
		09/13/05	10/31/05	2005		10.67
Sub Total: TORONTO DOMINION BK NEW						$ 38.78
TOTAL S.A. FRANCE SPON ADR		05/19/05	06/15/05	2005		39.36
		11/21/05	12/15/05	2005		36.84
Sub Total: TOTAL S.A. FRANCE SPON						$ 76.20
TOYOTA MOTOR CORP NEW JAPAN SPON ADR		03/28/05	07/05/05	2005		5.12
		09/27/05	12/05/05	2005		4.09
Sub Total: TOYOTA MOTOR CORP NEW						$ 9.21
TPG NV **NAME CHANGE 2005** SPON ADR		04/11/05	04/25/05	2005		$ 31.68
TSAKOS ENERGY NAVIGATION LTD		10/18/05	10/26/05	2005		$ 200.00
UPM KYMMENE CORP SPON ADR		04/01/05	04/19/05	2005		$ 37.80
VNU NV SPON ADR		04/19/05	05/13/05	2005		24.46
		08/12/05	09/02/05	2005		6.44
Sub Total: VNU NV SPON ADR						$ 30.90
VODAFONE GROUP PLC SPON ADR		11/23/04	02/04/05	2005		43.85
		06/01/05	08/05/05	2005		68.06
Sub Total: VODAFONE GROUP PLC SPON						$ 111.91
WESTPAC BANKING LTD SPONSORED ADR AUSTRALIA ADR		06/02/05	07/11/05	2005		58.92
		11/18/05	12/21/05	2005		61.42
Sub Total: WESTPAC BANKING LTD						$ 120.34
Total Line 1b Qualified dividends						$ 3,448.16

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Dividends and Distributions Details Reported on Form 1099-DIV - continued

Description	Additional Information	Ex Date	Payment Date	Tax year	Subject to AMT	Amount
Foreign tax paid						
ABN AMRO HLDG NV SPONS NETHERLANDS ADR			08/01/05	2005		6.60
			09/07/05	2005		8.58
Sub Total: ABN AMRO HLDG NV SPONS						$ 15.18
ADECCO SA SPON ADR			07/12/05	2005		$ 3.27
ALCAN INC CANADA			08/20/05	2005		.77
			09/20/05	2005		.77
			12/20/05	2005		2.25
Sub Total: ALCAN INC CANADA						$ 3.79
BANCO BILBAO VIZCAYA ARGENTARIA S.A. SPON ADR			01/20/05	2005		2.25
			04/21/05	2005		3.13
			07/21/05	2005		2.40
			10/20/05	2005		2.37
Sub Total: BANCO BILBAO VIZCAYA						$ 10.15
BANCO SANTANDER CENTL HISPANO S.A SPON ADR			02/08/05	2005		1.94
			05/09/05	2005		1.95
			08/08/05	2005		2.03
Sub Total: BANCO SANTANDER CENTL						$ 5.92
BCE INC CANADA			01/15/05	2005		.48
			04/15/05	2005		.52
			07/15/05	2005		.53
Sub Total: BCE INC CANADA						$ 1.53
BNP PARIBAS SA ADR			06/24/05	2005		18.94
			10/05/05	2005		-.41
Sub Total: BNP PARIBAS SA ADR						$ 18.53
CANON INC ADR JAPAN			04/07/05	2005		1.20
			09/02/05	2005		.95
Sub Total: CANON INC ADR						$ 2.15
CREDIT SUISSE GROUP SPON ADR			06/09/05	2005		$ 9.76
DANSKE BAN A/S SPON ADR			04/12/05	2005		$ 13.97
ENI SPA IT SPON ADR			06/30/05	2005		$ 14.62

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Dividends and Distributions Details Reported on Form 1099-DIV - continued

Description	Additional Information	Ex Date	Payment Date	Tax year	Subject to AMT	Amount
FORTIS NL NEW "MANDATORY EXCHANGE 12/01" SPON ADR			06/23/05	2005		$ 12.80
FRANCE TELECOM SA SPON ADR			06/29/05	2005		$ 7.61
FUJI PHOTO FILM ADR NEW JAPAN			07/22/05	2005		.50
			12/23/05	2005		.46
Sub Total: FUJI PHOTO FILM ADR NEW						$ 0.96
FUNAI ELEC CO ADR			07/12/05	2005		.08
			07/12/05	2005		.24
Sub Total: FUNAI ELEC CO ADR						$ 0.32
HONDA MOTOR CO ADR JAPAN			07/01/05	2005		.91
			12/02/05	2005		.90
Sub Total: HONDA MOTOR CO ADR						$ 1.81
KAO CORP REPSTG 10 SHS COM SPON ADR			07/08/05	2005		$ .60
KONINKLIJKE PHILIPS EL N V NEW 2000 SPON ADR			04/11/05	2005		$ 2.70
MITSUBISHI CORP SPONS ADR ADR			07/07/05	2005		.78
			12/12/05	2005		.77
Sub Total: MITSUBISHI CORP SPONS						$ 1.55
NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR			05/24/05	2005		$ 11.92
NISSAN MTR LTD SPONS ADR JAPAN			08/29/05	2005		1.25
			12/02/05	2005		1.32
Sub Total: NISSAN MTR LTD SPONS ADR						$ 2.57
NITTO DENKO CORP UNSPONS ADR			07/13/05	2005		.48
			12/12/05	2005		.53
Sub Total: NITTO DENKO CORP UNSPONS						$ 1.01
NOKIA CORP SPONS ADR FINLAND ADR			04/29/05	2005		$ 7.05
NOMURA HOLDINGS INC NEW SPON ADR			06/13/05	2005		.51
			12/12/05	2005		.78
Sub Total: NOMURA HOLDINGS INC NEW						$ 1.29

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UBS Financial Services Inc.

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Dividends and Distributions Details Reported on Form 1099-DIV - continued

Description	Additional Information	Ex Date	Payment Date	Tax year	Subject to AMT	Amount
NTT DOCOMO INC ECH REPSTG 1/200TH COM SHS SPON ADR			07/05/05	2005		$ .69
REED ELSEVIER NV REPSTG 2 ORD SHS SPON ADR			05/27/05	2005		5.24
			09/02/05	2005		1.08
Sub Total: REED ELSEVIER NV REPSTG						$ 6.32
ROCHE HOLDING LTD SPONS ADR SWITZERLAND			04/15/05	2005		$ 5.53
ROYAL BANK OF CANADA			02/24/05	2005		.66
			05/24/05	2005		.65
			08/24/05	2005		.76
			11/23/05	2005		.82
Sub Total: ROYAL BANK OF CANADA						$ 2.89
ROYAL BK SCOTLAND GROUP ORD GBP 0.250 PV * UNTD KINGDOM ORD			06/03/05	2005		5.42
			10/07/05	2005		2.46
Sub Total: ROYAL BK SCOTLAND GROUP						$ 7.88
ROYAL KPN N.V. SPON ADR			04/29/05	2005		12.23
			08/26/05	2005		5.50
Sub Total: ROYAL KPN N.V. SPON ADR						$ 17.73
SANOFI-AVENTIS SA SPON ADR			03/31/05	2005		.02
			07/01/05	2005		11.19
Sub Total: SANOFI-AVENTIS SA SPON						$ 11.21
SEKISUI HOUSE LTD SPON ADR			05/09/05	2005		.54
			10/11/05	2005		.56
Sub Total: SEKISUI HOUSE LTD SPON						$ 1.10
SVENSKA CELLS AKTBLGT SPONSORED ADR ADR			04/25/05	2005		$ 8.11
SWISS REINS CO SPON ADR			08/15/05	2005		$ 4.24
TNT N V SPON ADR			08/15/05	2005		$ 2.69
TORONTO DOMINION BK NEW CANADA			01/31/05	2005		1.30
			04/30/05	2005		1.43
			07/31/05	2005		1.49
			10/31/05	2005		1.80
Sub Total: TORONTO DOMINION BK NEW						$ 5.82

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Dividends and Distributions Details Reported on Form 1099-DIV - continued

Description	Additional Information	Ex Date	Payment Date	Tax year	Subject to AMT		Amount
TOTAL S.A. FRANCE SPON ADR			06/15/05	2005			9.84
			12/15/05	2005			9.21
Sub Total: TOTAL S.A. FRANCE SPON						$	**19.05**
TOYOTA MOTOR CORP NEW JAPAN SPON ADR			07/05/05	2005			.36
			12/05/05	2005			.29
Sub Total: TOYOTA MOTOR CORP NEW						$	**0.65**
TPG NV **NAME CHANGE 2005** SPON ADR			04/25/05	2005			7.91
			07/06/05	2005			-3.17
Sub Total: TPG NV **NAME CHANGE						$	**4.74**
UPM KYMMENE CORP SPON ADR			04/19/05	2005		$	**5.67**
VNU NV SPON ADR			05/13/05	2005			3.67
			09/02/05	2005			1.61
Sub Total: VNU NV SPON ADR						$	**5.28**
Total Line 6 Foreign tax paid						$	**260.66**

Liquidation distributions - cash

ESCROW NATIONAL GRID PLC "EXCHANGE AS OF 8/05" SPON ADR			08/25/05	2005		$	**122.67**
Total Line 8 Liquidation distributions - cash						$	**122.67**

Original Issue Discount Details Reported on Form 1099-OID

"Amortized acquisition premium" is provided for informational purposes only and is not reported to the IRS. See enclosure under the heading "Original Issue Discount" for more information.

Description (Line #5)	Cusip number	Days held	Quantity/Face amount	Amortized acquisition premium	Subject to AMT		Amount
US TSY INFL PROT NOTE 02.000 % DUE 07/15/14 FACTOR 1.049660000000	912828CP3	11	6,000				21.93
Total Line 6 Original issue discount on US Treasury Obligations						$	**21.93**

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UBS Financial Services Inc.

2005 Consolidated Form 1099

P03L001942-X1

Interest Income Details Reported on Form 1099-INT

For clients holding REMICs / Other CDOs: you may receive a corrected Consolidated Form 1099 in March. This Form will contain a Supplemental Information Statement comprised of rate accruals provided to us by the issuer(s) agents. This is information that is not available in January and is necessary for individual tax filing purposes. See enclosure for more information.

Description	Additional Information	Payment Date	Tax year	Subject to AMT	Amount
CIT GROUP INC NTS 03.875% 110308 DTD110303 FC050304		11/03/05	2005		$ 77.50
FHLMC CALLABLE 04.750 % DUE 120810 DTD 120803 FC 06082004		12/08/05	2005		$ 142.50
FNMA 03.250 % DUE 111507 DTD 111802 FC 05152003	Accrued interest	11/07/05	2005		$ 78.09
FNMA 02.625 % DUE 111506 DTD 102403 FC 05152004	Accrued interest	11/07/05	2005		$ 176.60
GENL DYNAMICS CORP 04.250% 051513 DTD051503 FC111503 MW+25BP NTS		11/15/05	2005		$ 42.50
LEHMAN BROS HOLDINGS INC 03.500% 080708 DTD072803 FC020704 NTS	Accrued interest	11/07/05	2005		$ 45.21
US BANK NA MINN NTS 02.850% 111506 DTD111203 FC051504	Accrued interest	11/07/05	2005		$ 55.42
VERIZON GLOBAL FDG CORP 04.375% 060113 DTD060503 FC120103 NTS		12/01/05	2005		$ 43.75
WAL MART STORES INC NTS 04.550% 050113 DTD042903 FC110103		11/01/05	2005		$ 136.50
Total Line 1 Interest Income (less line 3)					$ 798.07
US TSY INFL PROT NOTE 02.000 % DUE 07/15/14 FACTOR 1.049860000000	Accrued interest	11/07/05	2005		$ 39.52
US TSY NOTE 02.000 % DUE 05/15/06 DTD 05/15/03 FC 11/15/03	Accrued interest	11/07/05	2005		$ 105.82
US TSY NOTE 04.250 % DUE 11/15/13 DTD 11/15/03 FC 05/15/04		11/15/05	2005		$ 42.50
US TSY NOTE 03.625 % DUE 07/15/09 DTD 07/15/04 FC 01/15/05	Accrued interest	11/07/05	2005		$ 137.12
Total Line 3 Interest on U.S. Savings Bonds and Treasury obligations					$ 324.96

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UBS Financial Services Inc.

2005 Consolidated Form 1099

P03L001943-X1

Proceeds from Broker Transactions Details Reported on Form 1099-B

"Net proceeds" is the amount reported to the IRS. Accrued interest is reported on Form 1099-INT and details are also included in that Form's detail section.

Date of sale or activity (Line #1a)	Activity	Quantity/ Face value/ Shares exchanged	Description (Line #7)	Class of stock exchanged (Line #6)	Cusip number (Line #1b)	Net proceeds (Line #2)	Accrued interest	Federal income tax withheld (Line #4)
08/17/05	Sell	94	ABN AMRO HLDG NV SPONS NETHERLANDS ADR		000937102	2,276.58	.00	.00
08/17/05	Sell	112	ADECCO SA SPON ADR		006754105	1,386.34	.00	.00
08/16/05	Sell	120	BANCO SANTANDER CENTL HISPANO S.A SPON ADR		05964H105	1,490.33	.00	.00
08/17/05	Sell	13	BCE INC CANADA		05534B109	331.09	.00	.00
08/17/05	Sell	62	BNP PARIBAS SA ADR		05565A202	2,289.10	.00	.00
03/18/05	Sell	20	BOC GROUP PLC SPON ADR		055617609	776.13	.00	.00
03/21/05	Sell	11	BOC GROUP PLC SPON ADR		055617609	423.64	.00	.00
08/17/05	Sell	49	BP PLC SPON ADR		055622104	3,347.05	.00	.00
08/17/05	Sell	57	CRH PLC ADR IRELAND ADR		12626K203	1,591.37	.00	.00
08/17/05	Sell	36	DANSKE BAN A/S SPON ADR		236363107	1,116.49	.00	.00
05/19/05	Sell	9	ENI SPA IT SPON ADR		26874R108	1,138.42	.00	.00
08/18/05	Sell	10	ENI SPA IT SPON ADR		26874R108	1,421.84	.00	.00
11/07/05	Sell	5,000	FNMA 03.250 % DUE 111507 DTD 111802 FC 05152003		31359MPZ0	4,850.00	78.09	.00
11/07/05	Sell	14,000	FNMA 02.625 % DUE 111506 DTD 102403 FC 05152004		31359MTN3	13,693.82	176.60	.00
05/19/05	Sell	35	FORTIS NL NEW "MANDATORY EXCHANGE 12/01" SPON ADR		34956J309	995.56	.00	.00
05/20/05	Sell	5	FORTIS NL NEW "MANDATORY EXCHANGE 12/01" SPON ADR		34956J309	142.31	.00	.00
08/18/05	Sell	68	FORTIS NL NEW "MANDATORY EXCHANGE 12/01" SPON ADR		34956J309	1,958.31	.00	.00
05/19/05	Sell	10	GALLAHER GROUP PLC ADR		363595109	608.92	.00	.00
05/20/05	Sell	8	GALLAHER GROUP PLC ADR		363595109	484.07	.00	.00
08/17/05	Sell	21	GALLAHER GROUP PLC ADR		363595109	1,230.54	.00	.00
03/18/05	Sell	15	GLAXO SMITHKLINE PLC ADR		37733W105	705.75	.00	.00
03/18/05	Sell	10	GLAXO SMITHKLINE PLC ADR		37733W105	470.50	.00	.00

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UBS Financial Services Inc.

2005 Consolidated Form 1099

P03L001944-X1

Proceeds from Broker Transactions Details Reported on Form 1099-B - continued

"Net proceeds" is the amount reported to the IRS. Accrued interest is reported on Form 1099-INT and details are also included in that Form's detail section.

Date of sale or activity (Line #1g)	Activity	Quantity/ Face value/ Shares exchanged	Description (Line #7)	Class of stock exchanged (Line #6)	Cusip number (Line #1b)	Net proceeds (Line #2)	Accrued interest	Federal income tax withheld (Line #4)
03/21/05	Sell	10	GLAXO SMITHKLINE PLC ADR		37733W105	464.49	.00	.00
08/17/05	Sell	25	HANSON PLC NEW (HOLDING CO) SPON ADR		411349103	1,313.44	.00	.00
03/18/05	Sell	20	HONDA MOTOR CO ADR JAPAN		438128308	511.36	.00	.00
03/21/05	Sell	10	HONDA MOTOR CO ADR JAPAN		438128308	254.52	.00	.00
03/24/05	Sell	4	HONDA MOTOR CO ADR JAPAN		438128308	100.75	.00	.00
08/17/05	Sell	5	KAO CORP REPSTG 10 SHS COM SPON ADR		485537302	1,189.95	.00	.00
08/18/05	Sell	86	KINGFISHER PLC NEW SPON ADR		495724403	795.46	.00	.00
11/07/05	Sell	5,000	LEHMAN BROS HOLDINGS INC 03.500% 080708 DTD072803 FC020704 NTS		524908JA9	4,807.50	45.21	.00
03/23/05	Sell	5	MITSUBISHI ESTATE LTD ADR ADR		606783207	628.86	.00	.00
03/18/05	Sell	10	NATIONAL GRID PLC "EXCHANGE AS OF 8/05" SPON ADR		636274102	476.85	.00	.00
03/21/05	Sell	10	NATIONAL GRID PLC "EXCHANGE AS OF 8/05" SPON ADR		636274102	468.67	.00	.00
03/24/05	Sell	2	NATIONAL GRID PLC "EXCHANGE AS OF 8/05" SPON ADR		636274102	93.97	.00	.00
08/18/05	Sell	18	NATIONAL GRID PLC NEW SPON ADR		636274300	833.90	.00	.00
08/22/05	Sell		NATIONAL GRID PLC NEW SPON ADR		636274300	19.95	.00	.00
07/01/05	Sell	15	NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR		641069406	952.94	.00	.00

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UBS Financial Services Inc.

2005 Consolidated Form 1099

P03L001945-X1

Proceeds from Broker Transactions Details Reported on Form 1099-B - continued

'Net proceeds' is the amount reported to the IRS. Accrued interest is reported on Form 1099-INT and details are also included in that Form's detail section.

Date of sale or activity (Line #1a)	Activity	Quantity/ Face value/ Shares exchanged	Description (Line #7)	Class of stock exchanged (Line #6)	Cusip number (Line #1b)	Net proceeds (Line #2)	Accrued interest	Federal income tax withheld (Line #4)
07/05/05	Sell	7	NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR		641069406	442.66	.00	.00
08/18/05	Sell	26	NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR		641069406	1,793.92	.00	.00
08/17/05	Sell	108	NTT DOCOMO INC ECH REPSTG 1/200TH COM SHS SPON ADR		62942M201	1,827.71	.00	.00
03/18/05	Sell	25	PORTUGAL TELECOM SGPS S.A. 1 ADR = 1 ORD SPON ADR		737273102	300.04	.00	.00
03/21/05	Sell	10	PORTUGAL TELECOM SGPS S.A. 1 ADR = 1 ORD SPON ADR		737273102	118.20	.00	.00
05/19/05	Sell	15	REED ELSEVIER NV REPSTG 2 ORD SHS SPON ADR		758204101	423.75	.00	.00
05/20/05	Sell	11	REED ELSEVIER NV REPSTG 2 ORD SHS SPON ADR		758204101	309.82	.00	.00
03/18/05	Sell	5	RIO TINTO PLC SPON ADR		767204100	703.72	.00	.00
03/21/05	Sell	4	RIO TINTO PLC SPON ADR		767204100	558.42	.00	.00
08/23/05	Sell	40	ROLLS ROYCE GROUP PLC SPON ADR		775781206	1,062.07	.00	.00
06/24/05	Sell	11	ROLLS ROYCE GROUP PLC SPON ADR		775781206	282.89	.00	.00
07/21/05	Sell		ROYAL DUTCH SHELL PLC ADS REPSTG 2 CL B ORD SHS		780259107	15.01	.00	.00
08/18/05	Sell	21	SANDVIK AB SPON ADR		800212201	915.56	.00	.00
08/18/05	Sell	100	SCOTTISH & STHN ENERGY PLC SPON ADR		81012K309	1,774.92	.00	.00
08/18/05	Sell	90	SEKISUI HOUSE LTD SPON ADR		816078307	989.96	.00	.00
08/17/05	Sell	66	TNT N V SPON ADR		87260W101	1,747.60	.00	.00

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UBS Financial Services Inc.

2005 Consolidated Form 1099

P03L001946-X1

Proceeds from Broker Transactions Details Reported on Form 1099-B - continued

"Net proceeds" is the amount reported to the IRS. Accrued interest is reported on Form 1099-INT and details are also included in that Form's detail section.

Date of sale or activity (Line #1a)	Activity	Quantity/ Face value/ Shares exchanged	Description (Line #7)	Class of stock exchanged (Line #6)	Cusip number (Line #1b)	Net proceeds (Line #2)	Accrued interest	Federal income tax withheld (Line #4)
03/18/05	Sell	15	TOYOTA MOTOR CORP NEW JAPAN SPON ADR		892331307	1,148.95	.00	.00
03/21/05	Sell	5	TOYOTA MOTOR CORP NEW JAPAN SPON ADR		892331307	382.40	.00	.00
03/22/05	Sell	5	TOYOTA MOTOR CORP NEW JAPAN SPON ADR		892331307	381.70	.00	.00
11/07/05	Sell	4,000	US BANK NA MINN NTS 02.850% 111508 DTD111203 FC051504		90331HHW6	3,905.00	55.42	.00
11/07/05	Sell	6,000	US TSY INFL PROT NOTE 02.000 % DUE 07/15/14 FACTOR 1.049860000000		912828CP3	6,244.50	39.52	.00
11/07/05	Sell	11,000	US TSY NOTE 02.000 % DUE 05/15/06 DTD 05/15/03 FC 11/15/03		912828AY6	10,869.58	105.82	.00
11/07/05	Sell	12,000	US TSY NOTE 03.625 % DUE 07/15/09 DTD 07/15/04 FC 01/15/05		912828CN8	11,619.23	137.12	.00
05/19/05	Sell	5	WESTPAC BANKING LTD SPONSORED ADR AUSTRALIA ADR		961214301	368.01	.00	.00
05/24/05	Sell	3	WESTPAC BANKING LTD SPONSORED ADR AUSTRALIA ADR		961214301	223.96	.00	.00
			Total			$ 104,010.33	$ 637.78	$ 0.00

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UBS InsightOne℠ Resource Management Account®

PZBC432175-X26
2797789 - 000032

Account Number:

CYNTHIA D ROGERS

December 2005

This month at a glance

Value on November 30	$ 134,306.91
Value on December 30	**$ 122,758.36**
Money fund and other sweep option balance in 12/30 value	$ 29,881.41

Earnings summary

Earnings below are classified as taxable or non-taxable based on the tax status for the specific security on which the earnings are received and does not attempt to reflect your account's tax status or reporting requirements. Use only official tax reporting documents (e.g. 1099) for tax reporting purposes. The classification of private investment distributions can only be determined by referring to the official year-end tax reporting document provided by the issuer.

	Current period	Year-to-date
Taxable		
Dividends	$ .00	$ 446.04
Interest	297.09	870.45
Total taxable security earnings	**$ 297.09**	**$ 1,316.49**
Total current year security earnings	**$ 297.09**	**$ 1,316.49**
Prior year(s) adjustments	.00	3.00
Net security earnings	**$ 297.09**	**$ 1,319.49**

Loan summary

Year-to-date late payment interest	$ 1.13

Account instructions

Statement copies are sent to 1 interested party.

Bulletin Board

PLEASE SEE THE ENCLOSED NEWSLETTER
FOR IMPORTANT INFORMATION
REGARDING ACCOUNT ENHANCEMENTS
AND FEE CHANGES.

RESOURCELINE 1-800-RMA-1000: ACCOUNT #: 278061815
VISIT OUR WEB SITE AT WWW.UBS.COM.

Investment objectives

The following return objective and risk profile(s) describe overall goals for this account. For each account held, you must provide one return objective, one primary risk profile and, if applicable, a secondary risk profile. A full description of the alternatives is included on the back of the first page. If you have questions regarding these objectives, disagree with or wish to change them, please notify your Financial Advisor or Branch Manager at your branch office, in writing or by telephone.

Return objective: Current income & capital appreciation
Risk profile: Primary: Moderate
Secondary: None selected

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UBS InsightOne℠ Resource Management Account®

Statement Period: December 2005

PZ8C43276-X26
2797789 - 000033

Asset summary

Refer to the disclosure on the back of the first page for information on assets excluded from this summary.

	% of portfolio		Value
Corporate bonds and notes	23.45		28,787.64
Equities	17.48		21,463.10
Money funds/sweep options	24.34		29,881.41
Mutual funds	.00		.47
U.S. Government securities	34.73		42,635.76
Net invested assets	**100.00**	**$**	**122,768.38**
Value on December 30		**$**	**122,768.38**

Activity highlights

	Current period	Year-to-date
Deposits	$ .00	$ 62,639.23
Withdrawals	-12,000.00	-109,000.00
Loan/Late payment interest charged	.00	-1.13
Professional management fees and related services	.00	-406.73
Resource Management Account fee	.00	-75.00
Program fees and related services	.00	-41.55
Miscellaneous charges and adjustments	-50.00	-400.00
Securities transferred in (valued at time of transfer)	.00	69,951.07
Net change from activity listed above	**$ -12,050.00**	**$ 22,666.89**

Portfolio summary

	Current period	Year-to-date
Opening value	$ 134,306.91	$ 98,511.47
Net change from Activity Highlights	-12,050.00	22,666.89
Net security earnings	297.09	1,319.49
Change in value of investments	214.38	270.53
Value on December 30	**$ 122,768.38**	**$ 122,768.38**

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Asset portfolio

When available, prices, income and current values may be approximate and thus gains/losses may not be accurately reflected. An asterisk (*) indicates the calculation of unrealized gains/losses based upon a UBS Financial Services adjustment to cost basis. The number "1" indicates cost basis information has been provided by a source other than UBS Financial Services. See the back of the first page for additional information. Gains/losses are not calculated for zero coupon investments. "Pending adjustments" or "P/A" indicates cost basis has not yet been allocated as a result of a spin-off or taxable exchange.

Corporate bonds and notes

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values. Actual market values may vary and thus gains/losses may not be accurately reflected.

Coupon corporates

Total face value at maturity	Description	Price	Current value	Est. annual income	Trade date	Face value purchased	Purchase price	Cost basis	Unrealized Gain/loss
2,000	COMCAST CORP NEW NTS	101.872	2,037.44	117	01/08/03	2,000	100.517	2,010	27
	MW@+30BP								
	RATE 05.850% MATURES 01/15/10								
3,000	KRAFT FOODS INC NTS	105.494	3,164.82	188	05/16/02	2,000	99.959	1,999	110
	RATE 06.250% MATURES 06/01/12				11/14/03	1,000	108.611	1,088	-33
4,000	GENL ELEC CAP CORP NTS	105.319	4,212.76	240	06/24/02	4,000	100.843	4,033	179
	RATE 06.000% MATURES 06/15/12								
6,000	GOLDMAN SACHS GROUP INC	102.868	6,172.08	342	01/30/04	4,000	105.923	4,236	-121
	RATE 05.700% MATURES 09/01/12				05/20/04	2,000	101.067	2,021	36
3,000	J P MORGAN CHASE & CO	103.128	3,093.84	173	07/25/03	2,000	105.032	2,100	-37
	NTS				11/14/03	1,000	106.176	1,061	-29
	RATE 05.750% MATURES 01/02/13								
2,000	BOEING CO NOTES	100.831	2,016.62	103	07/20/04	2,000	100.789	2,015	1
	MW + 20BP								
	RATE 05.125% MATURES 02/15/13								
4,000	SBC COMMUNICATIONS	97.688	3,907.52	204	10/28/04	4,000	100.229	4,009	-101
	@MW+15BP B/E								
	RATE 05.100% MATURES 09/15/14								
2,000	SPRINT CAPITAL CORP	109.269	2,185.38	138	05/03/04	2,000	98.450	1,969	216
	M-W+25BP								
	RATE 06.875% MATURES 11/15/28								
2,000	TIME WARNER INC	99.859	1,997.18	133	03/27/03	2,000	92.897	1,857	140
	MW + 20P								
	RATE 06.625% MATURES 05/15/29								
28,000	**Total**	**$**	**28,787.64**	**1,638**				**28,398**	**388**

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Equities

Common stock

Total shares	Description	Price	Current value	Est. annual income	Trade date	Shares purchased	Purchase price	Cost basis	Unrealized Gain/loss
180	FRONTLINE LTD ORD	37.920	6,825.60	1,440	11/29/05	180.000	40.740	7,333	-507
500	MCG CAPITAL CORP	14.590	7,295.00	840	11/29/05	500.000	14.725	7,362	-67
	Total		**$ 14,120.60**	**2,280**				**14,695**	**-574**

Other equity investments

Certain investments noted below by the number "2" are not held in your account at UBS Financial Services and are included on your statement solely as a service to you. Information regarding these investments (including valuation) is provided by the issuer or a third party. The Firm does not independently verify or guarantee the accuracy of information provided by third-party issuers or other third parties. The value reflected does not necessarily represent the value you would receive from the issuer upon liquidation or redemption. Cost basis and gains/losses have not been adjusted automatically for return of capital payments. Restricted security values are estimated for informational purposes. See the back of the first page for additional information.

Total shares	Description	Price	Current value	Est. annual income	Trade date	Shares purchased	Purchase price	Cost basis	Unrealized Gain/loss
260	PACIFIC ENERGY PARTNERS LP UNIT	28.370	7,342.50	513	11/29/05	250.000	29.830	7,457	-114
	Total		**$ 7,342.50**	**513**				**7,457**	**-114**

Money funds and other sweep options

Description	Opening balance	Closing balance	Closing share price	Average rate	Dividend/ interest period	Days in period
UBS BANK USA DEP ACCT	63,787.82	29,881.41	N/A	2.25%	11/23 - 12/22	30
Total	**$ 63,787.82**	**$ 29,881.41**				

Mutual funds

Unrealized gain/loss indicates the cost basis versus the current value for each security lot from a tax reporting perspective and is the amount that would be realized should you sell the lot. Cost basis may need to be adjusted for return of capital payments. An "earnings" lot represents the aggregate cost basis of all dividends paid that were reinvested in the fund. If you have earnings lots, an additional calculation appears showing the overall change in value of your current position versus the money you invested in the fund. This "Investment return" shows overall performance of your total investment including dividends reinvested in the fund and market appreciation or depreciation. The "Investment return" figure does not include cash dividends not reinvested in the fund.

PACE portfolio

Total shares	Description	Price	Current value	Est. annual income	Trade date	Shares purchased	Purchase price	Cost basis	Unrealized Gain/loss
470	UBS PACE MONEY MARKET INVESTMENT FUND CLASS P	1.000	.47		Earnings	.470	1.000	0	
	Total		**$ .47**						

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U.S. Government securities

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values. Actual market values may vary and thus gains/losses may not be accurately reflected.

Coupon governments

Total face value at maturity	Description	Price	Current value	Est. annual income	Trade date	Face value purchased	Purchase price	Cost basis	Unrealized Gain/loss
9,000	U S TREASURY BOND	122.789	11,051.01	653	06/20/03	1,000	134.750	1,347	-119
	RATE 7.2500% MATURES 05/15/16				11/14/03	1,000	125.093	1,250	-22
					05/20/04	1,000	119.750	1,197	30
					02/03/05	2,000	126.003	2,520	-84
					03/17/05	2,000	123.156	2,463	-7
					03/29/05	1,000	121.812	1,218	9
					05/18/05	1,000	126.761	1,267	-39
15,000	U S TREASURY BOND	129.359	19,403.85	1,069	05/10/02	5,000	115.875	5,793	674
	RATE 7.1250% MATURES 02/15/23				11/27/02	4,000	123.343	4,933	241
					06/20/03	1,000	136.093	1,360	-66
					09/10/03	1,000	123.875	1,238	55
					11/14/03	2,000	125.343	2,506	81
					05/20/04	2,000	119.593	2,391	196
10,000	UNITED STATES T	121.809	12,180.90	613	06/10/03	1,000	127.375	1,273	-54
	RATE 6.1250% MATURES 08/15/29				09/10/03	1,000	112.156	1,121	97
					07/06/04	2,000	111.531	2,230	206
					08/26/04	1,000	117.019	1,170	48
					02/03/05	2,000	121.210	2,424	12
					03/23/06	3,000	116.085	3,482	172
34,000	**Total**	**$**	**42,636.76**	**2,335**				**41,183**	**1,450**

Research opinions

Independent, third-party research on certain companies covered by UBS Research is available to customers of UBS in the United States at no cost. Customers can access this research at www.ubs.com/independentresearch or can call 1-877-208-5700 to request that a copy of this research be sent to them. Research ratings are as of the end of the statement period. For cases where UBS dropped coverage on a company, ratings are as of the date coverage was dropped. Independent research will continue to be available for 18 months after UBS dropped coverage. Please consult the independent research website for the most current rating information. $ indicates the rating for this stock may have been placed Under Review by the analyst, may be subject to a Rating/Return divergence or may have an exception to the core rating bands. ± indicates recommendation and price target information temporarily suspended pending review. For further information please refer to the "Research Rating Exceptions" daily report or contact your Financial Advisor.

FRONTLINE LTD ORD

UBS	ROCHDALE SECURITIES
BUY/LOWER PREDICTABILITY	BUY

Continued on page 6

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Research opinions - continued

PACIFIC ENERGY PARTNERS LP UNIT

UBS	ROCHDALE SECURITIES
BUY/HIGHER PREDICTABILITY	SELL
RATINGS EXCEPTIONS§	

Monthly activity

Cash flow

Date	Activity	Description	Amount
11/30		**Balance forward** $	**.00**
12/01	INTEREST	KRAFT FOODS INC NTS	93.75
		06.250% 060112 DTD052002	
		FC120102	
		PAID ON 3000	
12/06	WITHDRAWAL	FEDERAL FUNDS	-5,000.00
12/06	FEE CHARGE	FED FUND WIRE TRANSFER FEE	-25.00
12/16	INTEREST	GENL ELEC CAP CORP NTS	120.00
		06.000% 061512 DTD060702	
		FC121502	
		PAID ON 4000	
12/19	WITHDRAWAL	FEDERAL FUNDS	-5,000.00
12/19	FEE CHARGE	FED FUND WIRE TRANSFER FEE	-25.00
12/23	INTEREST	UBS BANK USA DEPOSIT	83.34
		ACCOUNT	
		AS OF 12/22/05	
12/27	WITHDRAWAL	CHECK 2525796	-2,000.00
		PERIODIC DISBURSEMENT	
		Funds used for security transactions $	**-22,153.50**
		Proceeds from money fund/sweep trans. $	**34,109.75**
		Funds used for money fund/sweep trans. $	**-203.34**
12/30		**Closing balance $**	**.00**

Security transactions

Refer to the disclosure on the back of the first page regarding the Price/Value presented for restricted securities.

Date	Activity	Description	Quantity	Price / Value	Amount
12/02	BOUGHT	FRONTLINE LTD ORD	180.000	40.74	$ 7,333.20
12/02	BOUGHT	MCG CAPITAL CORP	500.000	14.725600	7,362.80
12/02	BOUGHT	PACIFIC ENERGY PARTNERS LP UNIT	250.000	29.83	7,457.50
		Securities purchased			**$ 22,153.50**

Money funds and other sweep options

The UBS Bank USA Deposit Account is your primary sweep option.

Date	Activity	Money fund/sweep option	Amount
11/30		**Opening UBS Bank USA Deposit Account $**	**63,787.82**
12/02	WITHDRAWAL	UBS BANK USA DEPOSIT ACCOUNT	-22,059.75
12/07	WITHDRAWAL	UBS BANK USA DEPOSIT ACCOUNT	-5,025.00
		AS OF 12/06/05	

Continued on page 7

Money funds and other sweep options - continued

Date	Activity	Money fund/sweep option	Amount
12/16	DEPOSIT	UBS BANK USA DEPOSIT ACCOUNT	120.00
12/20	WITHDRAWAL	UBS BANK USA DEPOSIT ACCOUNT AS OF 12/19/05	-5,025.00
12/23	DEPOSIT	UBS BANK USA DEPOSIT ACCOUNT AS OF 12/22/05	83.34
12/28	WITHDRAWAL	UBS BANK USA DEPOSIT ACCOUNT AS OF 12/27/05	-2,000.00

Date	Activity	Money fund/sweep option		Amount
12/30		**Closing UBS Bank USA Deposit Account**	**$**	**29,881.41**
		Sweep option purchased/deposited	**$**	**203.34**
		Sweep option sold/withdrawn	**$**	**-34,109.75**

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UBS Financial Services Inc. (the "Firm" or "UBS Financial Services"), member of all principal security, commodity and options exchanges. Executive offices: 1285 Avenue of the Americas, New York, NY 10019. UBS Financial Services is an indirect subsidiary of UBS AG and an affiliate of UBS Securities LLC. The Firm's financial statement is available for your personal inspection at its offices, or a copy of it will be mailed upon your written request.

This statement represents the only official record of your UBS Financial Services account. Other records, except official tax documents, containing conflicting data should not be relied upon. If you believe there is an error or omission, please report it immediately in writing to the Branch Manager of the office servicing your account. Any oral communications should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act (SIPA). If the financial institution on the front of this statement is not UBS Financial Services, UBS Financial Services is carrying your account as clearing broker by arrangement with the indicated institution, which you were informed of when you opened the account. In these cases, a report must be made to both firms. All account statements shall be deemed complete and accurate if not objected to in writing within 60 days of the statement postmark.

Customer complaints may be directed to the Firm's Client Relations Department at 800-354-9103, 8:00 A.M. to 6:00 P.M. ET Monday through Friday. In case of errors or questions about an electronic funds transfer (EFT), bill payment, or an UBS American Express Card transaction, call 800-762-1000, or write to UBS Financial Services Incorporated 1000 Harbor Blvd 8th floor Weehawken, NJ 07086 Attn: RMA/BSA Services.

All checks should be made payable to the Firm, or the financial institution indicated on the front of this statement. In addition to regular account fees, accounts may be subject to maintenance fees, charges for late payment for securities purchases, and charges for unpaid amounts in cash accounts. Accounts transferring to other institutions may be subject to a transfer fee.

UBS Bank Deposits
Cash on deposit at UBS Bank USA (the "Bank") through the UBS Deposit Account Sweep Program is deposited by the Firm, acting as your agent, at the Bank. The Firm, as your agent, maintains control over the deposit accounts established on your behalf with the Bank. Cash on deposit at the Bank is protected by the FDIC up to $100,000 per depositor, in accordance with FDIC rules. Further information regarding current yields on the Bank deposits, and important disclosures regarding the Deposit Account Sweep Program and alternatives to that Program, are available at www.ubs.com/sweepyields. More information regarding FDIC insurance is available upon request, or by visiting the FDIC website at www.FDIC.gov. Deposits at the Bank are not guaranteed by the Firm or any affiliate of the Firm, and are not protected by SIPC (see "UBS Financial Services Account Protection" below).

UBS Financial Services Account protection
The Firm is a member of the Securities Investor Protection Corporation (SIPC). SIPC provides protection for your account(s) at the Firm for up to $500,000, including $100,000 for free cash balances at the Firm in the unlikely event that the Firm fails financially. The SIPC asset protection limits apply to all accounts that you hold in a particular capacity. For example, if you have two accounts at the Firm where you are the sole account holder and a third account where you are a joint account holder, the two accounts are protected under SIPC up to a combined $500,000 (not $500,000 each), and the joint account is protected under SIPC separately for $500,000. The Firm, together with certain affiliates, has also purchased supplemental protection. The maximum amount payable under the policy is $600 million. Subject to this policy limit, cash at the Firm is protected up to $1 million in the aggregate for all your accounts held in a particular capacity at UBS Financial Services. The SIPC protection and the supplemental protection both do not apply to (a) certain financial assets controlled by (and included in your account value) but held away from UBS Financial Services (e.g., certain (i) cash at UBS Bank USA (see "UBS Bank Deposits", above), (ii) insurance products, including variable annuities, and (iii) shares of mutual funds where such shares are registered directly in the name of the account holder on the books and records of the applicable issuer or transfer agent), (b) certain investment contracts or investment interests (e.g., limited partnerships and private placements) that are not registered under the Securities Act of 1933, and (c) commodities contracts (e.g., foreign exchange and precious metal contracts), including futures contracts and commodity option contracts. The SIPC protection and the supplemental protection do not apply to these assets even if they otherwise appear on your statements. The SIPC protection and the supplemental protection do not protect against changes in the market value of your investments (whether as a result of market movement, issuer bankruptcy or otherwise). More information is available upon request, or by visiting the SIPC website at www.sipc.org.

UBS Financial Services is not a bank. Unless otherwise disclosed, securities and other investments held through UBS Financial Services ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED, AND MAY LOSE VALUE.

International Deposit Account ("IDA")
IDA is an interest-bearing account maintained by UBS AG, UBS Financial Services Inc.'s parent company, at the Cayman Island Branch where the uninvested cash in the client's International Resource Management Account ("IRMA") is automatically "swept" or invested on a daily basis. These automatic deposits made into the IDA are not guaranteed by UBS Financial Services Inc., nor insured by FDIC.

Dividend Reinvestment Program ("DRIP")
The price reflected is an average price and the actual price may be obtained from your Financial Advisor. Only whole shares are purchased under DRIP; partial shares will be sold and the cash credited to your account. There may be a small difference, positive or negative, between the dividend reinvestment price supplied by the issuer and the market price at which the partial shares are sold.

Cash-in-lieu
Only whole units may be held in your account. If you are entitled to a partial unit as a result of a dividend payment or otherwise, the Firm will either sell whole units at market price or accept an amount determined by a registered clearing agency, and credit your account in cash.

Investment objectives
The investment objectives you select reflect the overall goals you have for this account and apply to the whole account, not to specific investments within the account. Please advise the Firm promptly in writing of any significant change in your financial situation or investment objectives. For each account held, you choose one return objective and primary and, if applicable, secondary risk profile. The following lists the alternatives.
Return objectives
Current income - Investments seeking generation of income.
Capital appreciation - Investments seeking growth of principal rather than generation of income.
Current income and capital appreciation - Investments seeking both generation of income and growth of principal.
Risk profiles
Conservative - Seeks securities most likely to preserve principal with low risk.
Moderate - Seeks greater potential returns; willing to accept higher risk of loss of principal.
Aggressive/Speculative - Seeks potential for significant appreciation; willing to accept high degree of risk of loss of principal.

Statement "Householding"
As a convenience to you, in some instances we may consolidate all related account statements with the same address in the same envelope. Accounts may be related for this purpose because they have owners who also maintain joint account relationships with other clients at the same address. This practice is known as "householding." If you do not wish to have all of your statements bundled together-that is, you prefer to receive individual statements mailed in separate envelopes-you may decline householding by calling your Financial Advisor at the toll-free number listed on your account statements.

Account overview

- **Closing value.** Total net equity value (assets minus debt) of your account includes uninvested cash, money amounts, values for restricted security (est.), and Global Time Deposits, short account balance, unsecured marks to market, and certain assets not held by the Firm. Does not include unpriced securities/assets at the end of the prior and current statement periods, nor values for insurance products and private investments.
- **Cash/Money funds.** Total of uninvested cash credit balance plus money fund money market fund sweep option (but not UBS Bank deposit account) balances at the close of the statement period. Non-commodity free credit balances in your account are not segregated from other cash balances and the Firm may use any such funds in the ordinary course of its business. These funds are payable upon your demand. This total is included in the current period closing value.
- **UBS Bank deposits.** Total of cash on deposit at the UBS Bank USA through the UBS Deposit Account Sweep Program at the close of the statement period. For more information see the section titled "UBS Bank Deposits", above.
- **Debit balance.** Total of debit balance at the close of the statement period. This total is included in the current period closing value.
- **Restricted securities value (est.).** Value presented is for informational purposes only and may not represent the price at which the security may be sold due to illiquidity or restrictions on resale/surrender of the security.
- **Other items not in closing value.** Estimates of values for items excluded from your account's current period closing value including insurance values listed on your statement and pending returns of principal. Positions and values are for informational purposes only and obtained from sources considered reliable; however, accuracy cannot be guaranteed.
- **Value plus other items.** Totals the current period closing value and estimates of values for other items described above.
- **Private investment values (est.).** Total of estimated values for private investments based on third party estimated values, if any, supplied by independent valuation Firms rather than those provided by issuers (general partners).

Loan summary
For detailed information on the Firm's truth in lending practices, refer to the Firm's Statement of Credit Practices. The Firm reserves the right to limit margin purchases and short sales and to alter its margin requirements and due dates for house or other margin calls in accordance with the Firm's guidelines, market conditions and regulatory margin requirements.

Asset portfolio
Itemizes securities/assets (grouped by category) held in the account at the end of the statement period. You may ask for delivery of fully paid securities at any time. You may receive securities used as loan collateral after paying any balance due on them. Any securities transferred to the Firm during the statement period are listed at market value as of the end of the statement period. In determining the cost basis of the securities included in this statement, where indicated with the number "1," UBS Financial Services has relied on information obtained from sources other than UBS Financial Services, including information from another firm or that you may have provided to your Financial Advisor. The Firm does not independently verify or guarantee the accuracy or validity of any information provided by sources other than UBS Financial Services. In addition, although UBS Financial Services generally updates this information as it is received, the Firm does not provide any assurances that the information under "Cost basis" and "Unrealized gain/loss" is accurate as of the date of this statement. As such, you should not rely on this information in making purchase or sale decisions, for tax purposes or otherwise. Please contact your Financial Advisor with any questions. Accounts transferred to the Firm will reflect gain/loss information only for the period of time they are held at the Firm. More historical information can be added by your Financial Advisor.

- **Callable securities.** Bonds and preferred stock that the issuer calls for early redemption will be selected impartially by lot from among all securities of that issue held in our name or in nominee name for our clients. Call feature information is obtained from third parties and its accuracy is not guaranteed. Other call features may exist which could affect yield; complete information will be provided upon request.
- **Certificates of Deposit (CDs).** CDs are FDIC insured up to $100,000 in principal and accrued interest per depositor and per depository institution, in accordance with FDIC rules.
- **Price/Value.** The closing prices and/or mean bid and ask prices of the last recorded transaction of all listed securities, options and OTC NASDAQ securities, when available. Less actively traded securities may be priced using a computerized valuation model and may not reflect an actual market price or value. This information is obtained from third parties and its accuracy is not guaranteed. Restricted securities generally are not eligible for public sale. For purposes of this statement, the Firm uses the market prices of the unrestricted stock of the same issuer as an imputed value for the restricted stock. This imputed value may be substantially less than the actual prices received if these securities are resold or surrendered. All CD prices are derived using a computerized valuation model and therefore represent an estimated market value. Values presented for insurance products are provided by the insurance company or sponsor (sources considered reliable). The accuracy is not guaranteed. Surrender charges may apply. Deposits or securities denominated in currencies other than U.S. dollars are reflected at the exchange rate as of the statement date. Prices may or may not represent current or future market value. To obtain current quotations, when available, contact your Financial Advisor. Structured products have not been registered with the Securities and Exchange Commission or under any state securities laws. The market for such securities will generally be highly illiquid and subjectively valued, and as such, no valuation may be provided.
- **Private investments.** Private investments generally are illiquid. We are providing estimated values for private investment securities for informational purposes only. Accuracy is not guaranteed. These values differ substantially from prices, if any, at which a unit may be bought or sold and do not necessarily represent the value you would receive from the issuer upon liquidation. Third party estimates of value are as of a certain date and are supplied to UBS Financial Services by an independent valuation firm. Issuer estimated values, if any, are supplied to the firm by the issuer (general partner) and may be calculated based on different information from that used by third parties to derive their estimated values. Both third party and issuer estimated values, where available, are generally updated on a regular (annual or semi-annual) basis. You can obtain additional information regarding the methodology used to determine the estimate of value and the date of the information which is the basis for the estimate by calling (800) 320-9651. Third party estimated values may be reflected as "Not priced" in several situations: when an independent valuation firm has not supplied or is unable to assign any such value, when we become aware that a material event has occurred which may call a previously reported value into question, or when a value would be highly speculative due to the nature of the program. In any instance where neither an issuer estimated value nor a third-party estimated value is provided, the value of the security will be different from its purchase price. "Distributions to date" may include return of capital, income or both. "Original unit size" represents the initial offering price per unit and may not reflect your cost basis.
- **Est. (estimated) income.** Estimate of annual income based on current dividend and interest rates, assuming the securities will be held for one year from statement date or until maturity. This estimate is only a guideline; accuracy and continued income are not guaranteed.

- **Current yields and Rates.** An estimate of annualized income (dividend and/or interest) divided by the current market value. This estimate is based on the last dividend or interest payment made by the issuer and assumes the securities will be held for one year from the statement date or until maturity. Accuracy and continued yield are not guaranteed. Information regarding current yields and rates payable on the available cash sweep options (including bank deposits and money market mutual funds) can be viewed at www.ubs.com/sweepyields or obtained by contacting your Financial Advisor or calling 1-800-762-1000.
- **Assets not held by UBS Financial Services.** Certain assets are not held by the Firm and not within the Firm's possession or control. As indicated on the front of your statement, these assets are displayed on your statement for informational purposes only and are not included in your account value. Positions and values presented are provided by the issuing firm, and the Firm is not responsible for this information, nor guarantees its accuracy. These assets are not protected by the Firm's SIPC coverage.
- **Revenue Sharing and Additional Compensation.** In addition to commissions on sales and 12b-1 fees received in connection with the distribution of mutual funds to our clients, we receive revenue sharing payments from distributors and/or advisors of the mutual funds that we sell. These amounts are based on two different components: (i) the amount of new sales of the mutual funds of a particular fund family, and (ii) the amount of mutual fund assets of that particular fund family held by our clients. We also receive networking fees in consideration for transfer agent services that we provide to the mutual funds. These fees generally are paid from investor assets in the mutual fund and are a fixed dollar amount based on the number of accounts at the broker-dealer holding mutual funds of that fund family. In addition to commissions received in connection with the sale or distribution of annuity contracts and unit investment trust units to our clients, we receive revenue sharing compensation from many of the insurance companies underwriting the annuity contracts, affiliates of the insurance companies or sponsors of the unit investment trusts we distribute. Our affiliates also receive trading commissions and other compensation from mutual funds and insurance companies whose products we distribute. We receive from UBS Bank USA a fee of up to 50% per annum of amounts deposited with UBS Bank USA under the bank deposit account sweep program.
- **Unrealized gains/losses.** When data is available, estimated unrealized gains/losses are calculated for individual security lots. The transaction data for individual lots may or may not reflect commissions, charges, nor security reorganization events. Dividend and other reinvestment lots and systematic purchase lots are each combined to display one averaged lot. The "Trade date" column shows the date the securities were traded or, if the trade did not occur with the Firm, the date they were received or transferred into your account.

Activity
Trade commissions and charges appear on confirmations. Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included on confirmations previously furnished to you, and will be provided to you on request.

Open orders
Open or "good until cancelled" orders that were not executed by the statement date. Open buy and sell stop orders are reduced by the amount of dividends or rights on ex-dividends or ex-rights date unless instructed otherwise by you. You are responsible for orders that are executed due to your failure to cancel existing open orders.
Although all figures shown are intended to be accurate, statement data should not be used for tax purposes. Rely only on year-end tax forms, (i.e., form 1099, 5498, 1042S, etc.) when preparing your tax return. The Firm is required by law to report to the IRS all taxable dividends, reportable non-taxable dividends and taxable interest earned on securities held in your account, and net proceeds on sale transactions.

Foreign Transactions
American Express converts transactions in foreign currencies into U.S. dollars. Unless a particular rate is required by applicable law, the conversion rate used by American Express is a wholesale interbank rate selected on the business day prior to the day on which the transactions are processed by American Express, increased by 1.5%. The currency conversion rate used on the conversion date may differ from the rate in effect on the date you used your UBS American Express Card.

If you are a UBS Select American Express Cardholder, and you use your UBS American Express Card or account to effect a transaction with a party located outside of the United States, the Card Issuer will charge a Foreign Country Transaction Fee of one-half of one percent (0.50%) of the U.S. dollar amount. The Card Issuer's Foreign Country Transaction Fee is calculated after the conversion process discussed in the previous paragraph.

Rev. 11/08

PZBC432166-X26 · 1205 - LC - 0

UBS InsightOne℠ Resource Management Account®

PZBC432166-X26
2797789 - 000023

Account Number:

CYNTHIA D ROGERS

2005 Year-End Summary
Important Tax-Planning Information

Please keep this statement for use with your tax-reporting documents, e.g., 1099, 5498, etc.

Activity highlights

		Year-to-date
Deposits	$	82,839.23
Withdrawals		-109,000.00
Loan/Late payment interest charged		-1.13
Professional management fees and related services		-405.73
Resource Management Account fee		-75.00
Program fees and related services		-41.55
Miscellaneous charges and adjustments		-400.00
Securities transferred in (valued at time of transfer)		69,951.07
Net change from activity listed above	**$**	**22,866.89**

Portfolio summary

		Year-to-date
Opening value	$	98,511.47
Net change from Activity Highlights		22,866.89
Net security earnings		1,319.49
Change in value of investments		270.53
Value on December 30	**$**	**122,768.38**

Important message:
Clients with account balances or activity in December should refer to the monthly statement following the Year-End Summary.

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Earnings summary

		Paid in 2005
Taxable		
Dividends	$	446.04
Interest		870.45
Total taxable security earnings	$	1,316.49
Total current year security earnings	$	1,316.49
Prior year(s) adjustments		3.00
Net security earnings	$	1,319.49

2005 Realized gains and losses

Estimated 2005 gains and losses for transactions with trade dates through 12/30/05 have been incorporated into this statement. The oldest security lot is liquidated first to calculate gains/losses (first-in, first-out or FIFO accounting method) unless you specified which lot to close when you placed your order (a versus purchase or VSP order). An asterisk (*) indicates a UBS Financial Services adjustment to cost basis. The number "1" indicates cost basis information has been provided by a source other than UBS Financial Services. See the back of the first page for additional information. This information is provided for informational purposes only and should not be relied upon for tax-filing purposes. Rely only on year-end tax forms when preparing your tax return. Gains/losses may not be adjusted for all capital changes. Cost basis for tax-exempt and AMT eligible coupon municipal securities has been adjusted automatically for estimated amortization of bond premiums. Estimates in the "Unclassified" section can not be classified as short-term or long-term due to missing information or the product is one for which a gain/loss calculation is not provided.

Security description	Method	Quantity/ Face value	Purchase date	Sale date	Sale amount	Purchase amount	Loss	Gain	Net gain/loss
Short-term capital gains and losses:									
UBS PACE GLOBAL FIXED	FIFO	123.489	07/25/05	08/15/05	$ 1,471.99	$ 1,449.76		$ 22.23	
INCOME INVESTMENT	FIFO	8.375	07/25/05	08/12/05	100.00	98.32		1.68	
FUND CLASS P	FIFO	38.494	07/25/05	07/27/05	450.00	451.92	-1.92		
	FIFO	10.150	06/20/05	06/22/05	121.60	120.79		.81	
	FIFO	2.339	08/24/04	06/21/05	27.97	27.81		.16	
	FIFO	1.914	09/23/04	06/21/05	22.89	23.06	-.17		
	FIFO	1.923	10/25/04	06/21/05	23.00	23.90	-.90		
	FIFO	1.807	11/23/04	06/21/05	21.61	22.99	-1.38		
	FIFO	29.098	12/22/04	06/21/05	348.01	361.98	-13.97		
	FIFO	1.365	12/22/04	06/21/05	16.33	16.98	-.65		
	FIFO	243.264	08/11/04	06/21/05	2,909.43	2,897.27		12.16	
	FIFO	5.981	Earnings	06/21/05	71.54	73.49	-1.95		
	FIFO	24.855	08/11/04	05/24/05	300.00	296.02		3.98	
	FIFO	15.667	08/09/04	05/19/05	189.41	187.38		2.03	
	FIFO	21.554	08/11/04	05/19/05	260.59	256.71		3.88	
	FIFO	36.705	08/09/04	04/29/05	450.00	438.99		11.01	

2005 Realized gains and losses - continued

Security description	Method	Quantity/ Face value	Purchase date	Sale date	Sale amount	Purchase amount	Loss	Gain	Net gain/loss
	FIFO	36.765	08/09/04	04/27/05	$ 450.00	$ 439.71		10.29	
	FIFO	32.706	08/09/04	04/19/05	400.00	391.16		8.84	
	FIFO	41.494	08/09/04	04/04/05	500.00	496.27		3.73	
	FIFO	37.344	08/09/04	03/29/05	450.00	446.63		3.37	
	FIFO	37.375	08/09/04	03/28/05	450.00	447.01		2.99	
	FIFO	32.382	08/09/04	03/15/05	400.00	387.05		12.95	
	FIFO	36.556	08/09/04	02/24/05	450.00	437.21		12.79	
	FIFO	24.351	08/09/04	02/23/05	300.00	291.24		8.76	
	FIFO	24.291	08/09/04	01/28/05	300.00	290.52		9.48	
	FIFO	36.437	08/09/04	01/27/05	450.00	435.79		14.21	
	FIFO	32.258	08/09/04	01/18/05	400.00	385.81		14.19	
UBS PACE GOVT SEC FIXED	FIFO	268.966	07/25/05	08/15/05	3,555.73	3,553.04		2.69	
INCOME INVESTMENT	FIFO	18.505	07/25/05	08/12/05	245.00	244.45		.55	
FUND CLASS P	FIFO	83.460	07/25/05	07/27/05	1,102.50	1,102.51	-.01		
	FIFO	127.892	06/20/05	06/22/05	1,707.36	1,700.96		6.40	
	FIFO	4.831	08/24/04	06/21/05	64.35	63.58		.77	
	FIFO	4.632	09/23/04	06/21/05	61.70	61.33		.37	
	FIFO	4.092	10/25/04	06/21/05	54.51	54.38		.13	
	FIFO	4.178	11/23/04	06/21/05	55.65	55.36		.29	
	FIFO	3.779	12/22/04	06/21/05	50.34	50.07		.27	
	FIFO	492.064	08/11/04	06/21/05	6,554.29	6,475.56		78.73	
	FIFO	13.552	Earnings	06/21/05	180.51	179.17		1.34	
	FIFO	55.346	08/11/04	05/24/05	735.00	728.35		6.65	
	FIFO	82.895	08/11/04	05/19/05	1,102.50	1,090.90		11.60	
	FIFO	71.163	08/09/04	04/29/05	943.62	937.22		6.40	
	FIFO	11.982	08/11/04	04/29/05	158.88	157.68		1.20	
	FIFO	83.206	08/09/04	04/27/05	1,102.50	1,095.85		6.65	
	FIFO	73.740	08/09/04	04/19/05	980.00	971.16		8.84	
	FIFO	92.944	08/09/04	04/04/05	1,225.00	1,224.07		.93	
	FIFO	84.225	08/09/04	03/29/05	1,102.50	1,109.24	-6.74		
	FIFO	84.289	08/09/04	03/28/05	1,102.50	1,110.09	-7.59		
	FIFO	74.468	08/09/04	03/15/05	980.00	980.74	-.74		
	FIFO	83.396	08/09/04	02/24/05	1,102.50	1,098.33		4.17	

2005 Realized gains and losses - continued

Security description	Method	Quantity/ Face value	Purchase date	Sale date	Sale amount	Purchase amount	Loss	Gain	Net gain/loss
	FIFO	55.556	08/09/04	02/23/05	$ 735.00	$ 731.67		3.33	
	FIFO	55.346	08/09/04	01/28/05	735.00	728.91		6.09	
	FIFO	83.082	08/09/04	01/27/05	1,102.50	1,094.19		8.31	
	FIFO	73.740	08/09/04	01/18/05	980.00	971.16		8.84	
UBS PACE INTERMEDIATE	FIFO	309.926	07/25/05	08/15/05	3,551.75	3,551.75			
FIXED INCOME INVESTMENT	FIFO	21.360	07/25/05	08/12/05	245.00	244.79		.21	
FUND CLASS P	FIFO	96.288	07/25/05	07/27/05	1,102.50	1,103.46	-.96		
	FIFO	168.579	06/20/05	06/22/05	1,956.52	1,945.40		10.12	
	FIFO	7.215	06/24/04	06/21/05	83.41	83.69	-.28		
	FIFO	9.176	09/23/04	06/21/05	106.07	107.08	-1.01		
	FIFO	6.183	10/25/04	06/21/05	71.48	72.28	-.80		
	FIFO	5.798	11/23/04	06/21/05	67.02	67.26	-.24		
	FIFO	5.127	12/22/04	06/21/05	59.27	59.47	-.20		
	FIFO	536.042	08/11/04	06/21/05	6,196.65	6,218.09	-21.44		
	FIFO	16.291	Earnings	06/21/05	188.33	187.41		.92	
	FIFO	63.747	08/11/04	05/24/05	735.00	739.47	-4.47		
	FIFO	95.537	08/11/04	05/19/05	1,102.50	1,108.23	-5.73		
	FIFO	62.448	08/09/04	04/29/05	718.78	725.65	-6.87		
	FIFO	33.338	08/11/04	04/29/05	383.72	386.72	-3.00		
	FIFO	95.870	08/09/04	04/27/05	1,102.50	1,114.01	-11.51		
	FIFO	84.922	08/09/04	04/19/05	980.00	986.79	-6.79		
	FIFO	107.080	08/09/04	04/04/05	1,225.00	1,244.27	-19.27		
	FIFO	96.711	08/09/04	03/29/05	1,102.50	1,123.78	-21.28		
	FIFO	96.795	08/09/04	03/28/05	1,102.50	1,124.76	-22.26		
	FIFO	85.590	08/09/04	03/15/05	980.00	994.56	-14.56		
	FIFO	95.870	08/09/04	02/24/05	1,102.50	1,114.01	-11.51		
	FIFO	63.858	08/09/04	02/23/05	735.00	742.03	-7.03		
	FIFO	63.526	08/09/04	01/28/05	735.00	738.17	-3.17		
	FIFO	95.290	08/09/04	01/27/05	1,102.50	1,107.27	-4.77		
	FIFO	84.483	08/09/04	01/18/05	980.00	981.69	-1.69		
UBS PACE INTERNATIONAL	FIFO	68.480	07/25/05	08/15/05	1,098.42	1,047.74		50.68	
EQUITY INVESTMENT FUND	FIFO	4.475	07/25/05	08/12/05	72.00	68.47		3.53	
CLASS P	FIFO	21.163	07/25/05	07/27/05	324.00	323.79		.21	

2005 Realized gains and losses - continued

Security description	Method	Quantity/ Face value	Purchase date	Sale date	Sale amount	Purchase amount	Loss	Gain	Net gain/loss
	FIFO	4.077	12/20/04	06/21/05	$ 61.48	$ 60.22		1.26	
	FIFO	165.006	08/11/04	06/21/05	2,488.29	2,103.83		384.46	
	FIFO	23.630	08/09/04	06/20/05	354.68	301.52		53.16	
	FIFO	29.818	08/11/04	06/20/05	447.57	380.18		67.39	
	FIFO	14.595	08/09/04	05/24/05	216.00	186.23		29.77	
	FIFO	21.996	08/09/04	05/19/05	324.00	280.67		43.33	
	FIFO	22.071	08/09/04	04/29/05	324.00	281.63		42.37	
	FIFO	22.101	08/09/04	04/27/05	324.00	282.01		41.99	
	FIFO	19.459	08/09/04	04/19/05	288.00	248.30		39.70	
	FIFO	24.145	08/09/04	04/04/05	360.00	308.09		51.91	
	FIFO	21.843	08/09/04	03/29/05	324.00	276.16		47.84	
	FIFO	21.571	08/09/04	03/28/05	324.00	275.25		48.75	
	FIFO	18.497	08/09/04	03/15/05	288.00	236.02		51.98	
	FIFO	21.218	08/09/04	02/24/05	324.00	270.74		53.26	
	FIFO	14.155	08/09/04	02/23/05	216.00	180.62		35.38	
	FIFO	14.684	08/09/04	01/26/05	216.00	187.37		28.63	
	FIFO	21.907	08/09/04	01/27/05	324.00	279.53		44.47	
	FIFO	19.525	08/09/04	01/18/05	288.00	249.14		38.86	
UBS PACE INTL EMERGING	FIFO	17.438	07/25/05	08/15/05	272.90	261.74		11.16	
MKTS EQUITY INVESTMENT	FIFO	1.150	07/25/05	08/12/05	18.00	17.26		.74	
FUND CLASS P	FIFO	5.396	07/25/05	07/27/05	81.00	80.99		.01	
	FIFO	.160	12/20/04	06/21/05	2.30	2.10		.20	
	FIFO	44.042	08/11/04	06/21/05	632.44	464.64		167.80	
	FIFO	18.613	08/09/04	06/20/05	268.22	197.48		70.74	
	FIFO	14.821	08/11/04	06/20/05	213.57	156.36		57.21	
	FIFO	3.930	08/09/04	05/24/05	54.00	41.70		12.30	
	FIFO	5.870	08/09/04	05/19/05	81.00	62.28		18.72	
	FIFO	5.991	08/09/04	04/29/05	81.00	63.56		17.44	
	FIFO	5.960	08/09/04	04/27/05	81.00	63.24		17.76	
	FIFO	5.349	08/09/04	04/19/05	72.00	56.75		15.25	
	FIFO	6.522	08/09/04	04/04/05	90.00	69.20		20.80	
	FIFO	5.987	08/09/04	03/29/05	81.00	63.52		17.48	
	FIFO	5.917	08/09/04	03/28/05	81.00	62.78		18.22	

2005 Realized gains and losses - continued

Security description	Method	Quantity/ Face value	Purchase date	Sale date	Sale amount	Purchase amount	Loss	Gain	Net gain/loss
	FIFO	5.081	08/09/04	03/15/05	$ 72.00	$ 53.91		18.09	
	FIFO	5.586	08/09/04	02/24/05	81.00	59.27		21.73	
	FIFO	3.760	08/09/04	02/23/05	54.00	39.89		14.11	
	FIFO	4.003	08/09/04	01/28/05	54.00	42.47		11.53	
	FIFO	6.009	08/09/04	01/27/05	81.00	63.76		17.24	
	FIFO	5.369	08/09/04	01/18/05	72.00	57.18		14.82	
UBS PACE LARGE COMPANY	FIFO	97.285	07/25/05	08/15/05	1,546.83	1,544.89		1.94	
GROWTH EQUITY INVESTMENT	FIFO	6.692	07/25/05	08/12/05	106.20	106.27	-.07		
FUND CLASS P	FIFO	29.776	07/25/05	07/27/05	477.90	472.84		5.06	
	FIFO	242.497	08/11/04	06/21/05	3,766.40	3,206.24		560.16	
	FIFO	26.458	08/09/04	06/20/05	411.69	345.81		65.88	
	FIFO	34.442	08/11/04	06/20/05	535.92	455.67		80.25	
	FIFO	21.016	08/09/04	05/24/05	318.60	274.68		43.92	
	FIFO	31.628	08/09/04	05/19/05	477.90	413.38		64.52	
	FIFO	32.755	08/09/04	04/29/05	477.90	428.11		49.79	
	FIFO	32.776	08/09/04	04/27/05	477.90	428.41		49.49	
	FIFO	29.256	08/09/04	04/19/05	424.80	382.38		42.42	
	FIFO	35.978	08/09/04	04/04/05	531.00	468.93		62.07	
	FIFO	32.378	08/09/04	03/29/05	477.90	423.18		54.72	
	FIFO	32.139	08/09/04	03/28/05	477.90	420.06		57.84	
	FIFO	28.077	08/09/04	03/15/05	424.80	366.97		57.83	
	FIFO	31.818	08/09/04	02/24/05	477.90	415.86		62.04	
	FIFO	21.397	08/09/04	02/23/05	318.60	279.66		38.94	
	FIFO	21.469	08/09/04	01/28/05	318.60	280.60		38.00	
	FIFO	32.117	08/09/04	01/27/05	477.90	419.77		58.13	
	FIFO	27.892	08/09/04	01/18/05	424.80	364.55		60.25	
UBS PACE LARGE COMPANY	FIFO	88.386	07/25/05	08/15/05	1,844.62	1,815.45		29.17	
VALUE EQUITY INVESTMENT	FIFO	5.999	07/25/05	08/12/05	124.90	123.22		1.68	
FUND CLASS P	FIFO	27.231	07/25/05	07/27/05	562.05	559.32		2.73	
	FIFO	9.301	12/20/04	06/21/05	187.42	177.84		9.58	
	FIFO	210.100	08/11/04	06/21/05	4,233.51	3,613.72		619.79	
	FIFO	15.625	08/09/04	06/20/05	316.10	266.09		50.01	
	FIFO	40.426	08/11/04	06/20/05	817.82	695.33		122.49	

2005 Realized gains and losses - continued

Security description	Method	Quantity/ Face value	Purchase date	Sale date	Sale amount	Purchase amount	Loss	Gain	Net gain/loss
	FIFO	19.166	08/09/04	05/24/05	$ 374.70	$ 326.74		47.96	
	FIFO	28.897	08/09/04	05/19/05	562.05	492.12		69.93	
	FIFO	29.468	08/09/04	04/29/05	562.05	502.18		59.87	
	FIFO	29.473	08/09/04	04/27/05	562.05	501.93		60.12	
	FIFO	26.239	08/09/04	04/19/05	499.60	446.85		52.75	
	FIFO	31.960	08/09/04	04/04/05	624.50	544.28		80.22	
	FIFO	29.243	08/09/04	03/29/05	582.05	498.01		84.04	
	FIFO	28.972	08/09/04	03/28/05	582.05	493.39		88.66	
	FIFO	25.181	08/09/04	03/15/05	499.60	428.83		70.77	
	FIFO	28.545	08/09/04	02/24/05	562.05	486.12		75.93	
	FIFO	19.206	08/09/04	02/23/05	374.70	327.08		47.62	
	FIFO	19.794	08/09/04	01/28/05	374.70	337.09		37.61	
	FIFO	29.613	08/09/04	01/27/05	562.05	504.31		57.74	
	FIFO	26.075	08/09/04	01/18/05	499.60	444.06		55.54	
UBS PACE MONEY MARKET	FIFO	290.000	07/25/05	08/15/05	290.00	290.00			
INVESTMENT FUND CLASS P	FIFO	20.000	07/25/05	08/12/05	20.00	20.00			
	FIFO	90.000	07/25/05	07/27/05	90.00	90.00			
	FIFO	678.960	06/20/05	06/22/05	678.96	678.96			
	FIFO	.350	08/16/04	06/21/05	0.35	0.35			
	FIFO	2.030	09/15/04	06/21/05	2.03	2.03			
	FIFO	1.930	10/15/04	06/21/05	1.93	1.93			
	FIFO	1.720	11/15/04	06/21/05	1.72	1.72			
	FIFO	2.770	12/31/04	06/21/05	2.77	2.77			
	FIFO	18.000	08/11/04	06/21/05	18.00	18.00			
	FIFO	5.400	Earnings	06/21/05	5.40	5.40			
	FIFO	60.000	08/11/04	05/24/05	60.00	60.00			
	FIFO	90.000	08/11/04	05/19/05	90.00	90.00			
	FIFO	90.000	08/11/04	04/29/05	90.00	90.00			
	FIFO	90.000	08/11/04	04/27/05	90.00	90.00			
	FIFO	80.000	08/11/04	04/19/05	80.00	80.00			
	FIFO	100.000	08/11/04	04/04/05	100.00	100.00			
	FIFO	90.000	08/11/04	03/29/05	90.00	90.00			
	FIFO	18.000	08/09/04	03/28/05	18.00	18.00			

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2005 Realized gains and losses - continued

Security description	Method	Quantity/ Face value	Purchase date	Sale date	Sale amount	Purchase amount	Loss	Gain	Net gain/loss
	FIFO	72.000	08/11/04	03/28/05	$ 72.00	$ 72.00			
	FIFO	80.000	08/09/04	03/15/05	80.00	80.00			
	FIFO	90.000	08/09/04	02/24/05	90.00	90.00			
	FIFO	60.000	08/09/04	02/23/05	60.00	60.00			
	FIFO	60.000	08/09/04	01/28/05	60.00	60.00			
	FIFO	90.000	08/09/04	01/27/05	90.00	90.00			
	FIFO	80.000	08/09/04	01/18/05	80.00	80.00			
UBS PACE SMALL/MEDIUM CO	FIFO	26.218	07/25/05	08/15/05	454.82	459.86	-5.24		
GROWTH EQUITY INVESTMENT	FIFO	1.837	07/25/05	08/12/05	31.70	32.22	-.52		
FUND CLASS P	FIFO	8.091	07/25/05	07/27/05	142.65	141.92		.73	
	FIFO	.912	12/20/04	06/21/05	15.24	15.00		.24	
	FIFO	66.239	08/11/04	06/21/05	1,106.85	889.59		217.26	
	FIFO	20.557	08/09/04	06/20/05	344.12	271.76		72.36	
	FIFO	15.194	08/11/04	06/20/05	254.36	204.06		50.29	
	FIFO	5.856	08/09/04	05/24/05	95.10	77.42		17.68	
	FIFO	8.778	08/09/04	05/19/05	142.65	116.05		26.60	
	FIFO	9.317	08/09/04	04/29/05	142.65	123.17		19.48	
	FIFO	9.209	08/09/04	04/27/05	142.65	121.74		20.91	
	FIFO	8.139	08/09/04	04/19/05	126.80	107.60		19.20	
	FIFO	9.987	08/09/04	04/04/05	158.50	132.03		26.47	
	FIFO	9.011	08/09/04	03/29/05	142.65	119.13		23.52	
	FIFO	8.916	08/09/04	03/28/05	142.65	117.87		24.78	
	FIFO	7.769	08/09/04	03/15/05	126.80	102.97		23.83	
	FIFO	8.752	08/09/04	02/24/05	142.65	115.70		26.95	
	FIFO	5.878	08/09/04	02/23/05	95.10	77.71		17.39	
	FIFO	5.903	08/09/04	01/28/05	95.10	78.04		17.06	
	FIFO	8.800	08/09/04	01/27/05	142.65	116.34		26.31	
	FIFO	7.718	08/09/04	01/18/05	126.80	102.03		24.77	
UBS PACE SMALL/MEDIUM CO	FIFO	24.665	07/25/05	08/15/05	538.44	539.92	-1.48		
VALUE EQUITY INVESTMENT	FIFO	1.710	07/25/05	08/12/05	37.20	37.43	-.23		
FUND CLASS P	FIFO	7.613	07/25/05	07/27/05	167.40	166.65		.75	
	FIFO	19.529	12/20/04	06/21/05	416.55	397.41		19.14	
	FIFO	42.396	08/11/04	06/21/05	904.31	816.55		87.76	

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2005 Realized gains and losses - continued

Security description	Method	Quantity/ Face value	Purchase date	Sale date	Sale amount	Purchase amount	Loss	Gain	Net gain/loss
	FIFO	22.611	08/11/04	06/20/05	$ 482.07	$ 435.49		46.58	
	FIFO	3.744	08/09/04	05/24/05	77.76	71.14		6.62	
	FIFO	1.629	08/11/04	05/24/05	33.84	31.37		2.47	
	FIFO	8.083	08/09/04	05/19/05	167.40	153.58		13.82	
	FIFO	8.391	08/09/04	04/29/05	167.40	159.43		7.97	
	FIFO	8.353	08/09/04	04/27/05	167.40	158.71		8.69	
	FIFO	7.377	08/09/04	04/19/05	148.80	140.16		8.64	
	FIFO	8.986	08/09/04	04/04/05	186.00	170.73		15.27	
	FIFO	8.178	08/09/04	03/29/05	167.40	155.38		12.02	
	FIFO	8.087	08/09/04	03/28/05	167.40	153.65		13.75	
	FIFO	7.140	08/09/04	03/15/05	148.80	135.66		13.14	
	FIFO	8.166	08/09/04	02/24/05	167.40	155.15		12.25	
	FIFO	5.495	08/09/04	02/23/05	111.60	104.41		7.19	
	FIFO	5.636	08/09/04	01/28/05	111.60	107.08		4.52	
	FIFO	8.425	08/09/04	01/27/05	167.40	160.08		7.32	
	FIFO	7.377	08/09/04	01/18/05	148.80	140.16		8.64	
Total					**$ 117,618.20**	**$ 111,703.15**	**$ -212.40**	**$ 6,127.45**	**$ 5,915.05**
Net capital gains/losses:									**$ 5,915.05**

2005 Realized capital gain/loss summary

Short-term gains/losses:	$ 5,915.05

UBS Financial Services Inc.

2005 Consolidated Form 1099

Account Number 000077-X1

Tax Identification Number

Your Financial Advisor or Contact

788-390-8900

CYNTHIA D ROGERS

-1311

00000005

IMPORTANT NOTICE:
This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.
UBS Financial Services Inc., 1285 Ave of Americas, NY, NY 10019 (Federal ID 13-2638166)

Only the forms applicable to your account are shown.
Forms which are not applicable and therefore not shown include: Form 1099-OID , Form 1099-MISC .

Form 1099-DIV Dividends and Distributions *(OMB No. 1545-0110)*

Line#	Category		Amount
1a	Ordinary dividends	*(includes lines 1b and 5)*	$ 446.04
1b	Qualified dividends		0.00
2a	Total capital gain distributions	*(includes lines 2b, 2c, 2d)*	0.00
2b	Unrecaptured section 1250 gain		0.00
2c	Section 1202 gain		0.00
2d	28% rate gain (Collectibles)		0.00
3	Nontaxable distributions		0.00
4	**Federal income tax withheld**		**0.00**
5	Investment expenses		0.00
6	Foreign tax paid		0.00
7	Foreign country or U.S. possession		
8	Liquidation distributions - cash		0.00
9	Liquidation distributions - non-cash (fair market value)		0.00

Form 1099-INT Interest Income *(OMB No. 1545-0112)*

Line#	Category	Amount
1	Interest income (not included on line 3)	$ 561.66
2	Early withdrawal penalty	0.00
3	Interest on U.S. Savings Bonds and Treasury obligations	326.25
4	**Federal income tax withheld**	**0.00**
5	Investment expenses (included on line 1)	0.00
6	Foreign tax paid	0.00
7	Foreign country or U.S. possession	

Form 1099-B Proceeds From Broker & Barter Exchange Transactions *(OMB No. 1545-0715)*

Line#	Category		Amount
1a	Date of sale or exchange		Various
1b	CUSIP number		Various
2	Stocks, bonds, etc. reported to IRS	*(gross proceeds less commissions)* $	117,618.18
3	Bartering		0.00
4	**Federal income tax withheld**		**0.00**
5	Number of shares exchanged		0
6	Classes of stock exchanged		Various
7	Description		See details

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UBS Financial Services Inc.

2005 Consolidated Form 1099

P11G000078-X1

Details for Items Reported on Forms 1099

Dividends and Distributions Details Reported on Form 1099-DIV

Description	Additional Information	Ex Date	Payment Date	Tax year	Subject to AMT	Amount
Ordinary dividends (less lines 1b and 5)						
UBS PACE GLOBAL FIXED INCOME INVESTMENT FUND CLASS P			01/24/05	2005		19.80
			02/22/05	2005		17.25
			03/22/05	2005		16.11
			04/22/05	2005		11.26
			05/23/05	2005		9.07
Sub Total: UBS PACE GLOBAL FIXED						$ 73.49
UBS PACE GOVT SEC FIXED INCOME INVESTMENT FUND CLASS P			01/24/05	2005		45.31
			02/22/05	2005		44.12
			03/22/05	2005		38.17
			04/22/05	2005		28.64
			05/23/05	2005		22.94
Sub Total: UBS PACE GOVT SEC FIXED						$ 179.18
UBS PACE INTERMEDIATE FIXED INCOME INVESTMENT FUND CLASS P			01/24/05	2005		49.76
			02/22/05	2005		48.07
			03/22/05	2005		39.70
			04/22/05	2005		29.65
			05/23/05	2005		20.21
Sub Total: UBS PACE INTERMEDIATE						$ 187.39
UBS PACE MONEY MARKET INVESTMENT FUND CLASS P			01/14/05	2005		.92
			02/15/05	2005		1.48
			03/15/05	2005		1.25
			04/15/05	2005		1.14
			05/16/05	2005		.48
			06/15/05	2005		.13
			06/24/05	2005		.11
			08/15/05	2005		.45
			09/15/05	2005		.02
Sub Total: UBS PACE MONEY MARKET						$ 5.98
Total Line 1a Ordinary dividends (less lines 1b and 5)						$ 446.04

UBS Financial Services Inc.

2005 Consolidated Form 1099

P11G000079-X1

Interest Income Details Reported on Form 1099-INT

For clients holding REMICs / Other CDOs: you may receive a corrected Consolidated Form 1099 in March. This Form will contain a Supplemental Information Statement comprised of rate accruals provided to us by the issuer(s) agents. This is information that is not available in January and is necessary for individual tax filing purposes. See enclosure for more information.

Description	Additional Information	Payment Date	Tax year	Subject to AMT	Amount
GENL ELEC CAP CORP NTS 06.000% 061512 DTD060702 FC121502		12/15/05	2005		$ 120.00
KRAFT FOODS INC NTS 06.250% 060112 DTD052002 FC120102		12/01/05	2005		$ 93.75
SPRINT CAPITAL CORP 06.875% 111528 DTD111698 FC051599 M-W+25BP		11/15/05	2005		$ 68.75
TIME WARNER INC 06.625% 051529 DTD112398 FC051599 MW + 20P		11/15/05	2005		$ 66.25
UBS BANK USA DEPOSIT ACCOUNT		01/24/05	2005		3.64
		02/18/05	2005		2.12
		03/23/05	2005		.90
		04/22/05	2005		5.65
		05/23/05	2005		1.60
		06/23/05	2005		2.17
		07/22/05	2005		40.42
		08/24/05	2005		9.81
		09/23/05	2005		19.20
		10/24/05	2005		14.72
		11/22/05	2005		11.88
		12/22/05	2005		83.34
		12/30/05	2005		17.46
Sub Total: UBS BANK USA DEPOSIT					$ 212.91
Total Line 1 Interest income (less line 3)					$ 561.66
US TSY BOND 7.2500% DUE 05/15/16 DTD 05/15/86 FC 11/15/86		11/15/05	2005		$ 326.25
Total Line 3 Interest on U.S. Savings Bonds and Treasury obligations					$ 326.25

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UBS Financial Services Inc.

2005 Consolidated Form 1099

P11G000080-X1

Proceeds from Broker Transactions Details Reported on Form 1099-B

"Net proceeds" is the amount reported to the IRS. Accrued interest is reported on Form 1099-INT and details are also included in that Form's detail section.

Date of sale or activity (Line #1a)	Activity	Quantity/ Face value/ Shares exchanged	Description (Line #7)	Class of stock exchanged (Line #6)	Cusip number (Line #1b)	Net proceeds (Line #2)	Accrued interest	Federal income tax withheld (Line #4)
01/18/05	Sell	32	UBS PACE GLOBAL FIXED INCOME INVESTMENT FUND CLASS P		90262L503	400.00	.00	.00
01/27/05	Sell	36	UBS PACE GLOBAL FIXED INCOME INVESTMENT FUND CLASS P		90262L503	450.00	.00	.00
01/28/05	Sell	24	UBS PACE GLOBAL FIXED INCOME INVESTMENT FUND CLASS P		90262L503	300.00	.00	.00
02/23/05	Sell	24	UBS PACE GLOBAL FIXED INCOME INVESTMENT FUND CLASS P		90262L503	300.00	.00	.00
02/24/05	Sell	36	UBS PACE GLOBAL FIXED INCOME INVESTMENT FUND CLASS P		90262L503	450.00	.00	.00
03/15/05	Sell	32	UBS PACE GLOBAL FIXED INCOME INVESTMENT FUND CLASS P		90262L503	400.00	.00	.00
03/28/05	Sell	37	UBS PACE GLOBAL FIXED INCOME INVESTMENT FUND CLASS P		90262L503	450.00	.00	.00
03/29/05	Sell	37	UBS PACE GLOBAL FIXED INCOME INVESTMENT FUND CLASS P		90262L503	450.00	.00	.00
04/04/05	Sell	41	UBS PACE GLOBAL FIXED INCOME INVESTMENT FUND CLASS P		90262L503	500.00	.00	.00
04/19/05	Sell	32	UBS PACE GLOBAL FIXED INCOME INVESTMENT FUND CLASS P		90262L503	400.00	.00	.00
04/27/05	Sell	36	UBS PACE GLOBAL FIXED INCOME INVESTMENT FUND CLASS P		90262L503	450.00	.00	.00
04/29/05	Sell	36	UBS PACE GLOBAL FIXED INCOME INVESTMENT FUND CLASS P		90262L503	450.00	.00	.00

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UBS Financial Services Inc.

2005 Consolidated Form 1099

P11G000081-X1

Proceeds from Broker Transactions Details Reported on Form 1099-B - continued

"Net proceeds" is the amount reported to the IRS. Accrued interest is reported on Form 1099-INT and details are also included in that Form's detail section.

Date of sale or activity (Line #1a)	Activity	Quantity/ Face value/ Shares exchanged	Description (Line #7)	Class of stock exchanged (Line #6)	Cusip number (Line #1b)	Net proceeds (Line #2)	Accrued interest	Federal income tax withheld (Line #4)
05/19/05	Sell	37	UBS PACE GLOBAL FIXED INCOME INVESTMENT FUND CLASS P		90262L503	450.00	.00	.00
05/24/05	Sell	24	UBS PACE GLOBAL FIXED INCOME INVESTMENT FUND CLASS P		90262L503	300.00	.00	.00
06/21/05	Sell	287	UBS PACE GLOBAL FIXED INCOME INVESTMENT FUND CLASS P		90262L503	3,440.78	.00	.00
06/22/05	Sell	10	UBS PACE GLOBAL FIXED INCOME INVESTMENT FUND CLASS P		90262L503	121.60	.00	.00
07/27/05	Sell	38	UBS PACE GLOBAL FIXED INCOME INVESTMENT FUND CLASS P		90262L503	450.00	.00	.00
08/12/05	Sell	8	UBS PACE GLOBAL FIXED INCOME INVESTMENT FUND CLASS P		90262L503	100.00	.00	.00
08/15/05	Sell	123	UBS PACE GLOBAL FIXED INCOME INVESTMENT FUND CLASS P		90262L503	1,471.99	.00	.00
01/18/05	Sell	73	UBS PACE GOVT SEC FIXED INCOME INVESTMENT FUND CLASS P		90262L362	980.00	.00	.00
01/27/05	Sell	83	UBS PACE GOVT SEC FIXED INCOME INVESTMENT FUND CLASS P		90262L362	1,102.50	.00	.00
01/28/05	Sell	55	UBS PACE GOVT SEC FIXED INCOME INVESTMENT FUND CLASS P		90262L362	735.00	.00	.00
02/23/05	Sell	55	UBS PACE GOVT SEC FIXED INCOME INVESTMENT FUND CLASS P		90262L362	735.00	.00	.00
02/24/05	Sell	83	UBS PACE GOVT SEC FIXED INCOME INVESTMENT FUND CLASS P		90262L362	1,102.50	.00	.00

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UBS Financial Services Inc.

2005 Consolidated Form 1099

P11G000082-X1

Proceeds from Broker Transactions Details Reported on Form 1099-B - continued

"Net proceeds" is the amount reported to the IRS. Accrued interest is reported on Form 1099-INT and details are also included in that Form's detail section.

Date of sale or activity (Line #1a)	Activity	Quantity/ Face value/ Shares exchanged	Description (Line #7)	Class of stock exchanged (Line #6)	Cusip number (Line #1b)	Net proceeds (Line #2)	Accrued interest	Federal income tax withheld (Line #4)
03/15/05	Sell	74	UBS PACE GOVT SEC FIXED INCOME INVESTMENT FUND CLASS P		90262L362	980.00	.00	.00
03/28/05	Sell	84	UBS PACE GOVT SEC FIXED INCOME INVESTMENT FUND CLASS P		90262L362	1,102.50	.00	.00
03/29/05	Sell	84	UBS PACE GOVT SEC FIXED INCOME INVESTMENT FUND CLASS P		90262L362	1,102.50	.00	.00
04/04/05	Sell	92	UBS PACE GOVT SEC FIXED INCOME INVESTMENT FUND CLASS P		90262L362	1,225.00	.00	.00
04/19/05	Sell	73	UBS PACE GOVT SEC FIXED INCOME INVESTMENT FUND CLASS P		90262L362	980.00	.00	.00
04/27/05	Sell	83	UBS PACE GOVT SEC FIXED INCOME INVESTMENT FUND CLASS P		90262L362	1,102.50	.00	.00
04/29/05	Sell	83	UBS PACE GOVT SEC FIXED INCOME INVESTMENT FUND CLASS P		90262L362	1,102.50	.00	.00
05/19/05	Sell	82	UBS PACE GOVT SEC FIXED INCOME INVESTMENT FUND CLASS P		90262L362	1,102.50	.00	.00
05/24/05	Sell	55	UBS PACE GOVT SEC FIXED INCOME INVESTMENT FUND CLASS P		90262L362	735.00	.00	.00
06/21/05	Sell	527	UBS PACE GOVT SEC FIXED INCOME INVESTMENT FUND CLASS P		90262L362	7,021.34	.00	.00
06/22/05	Sell	127	UBS PACE GOVT SEC FIXED INCOME INVESTMENT FUND CLASS P		90262L362	1,707.36	.00	.00
07/27/05	Sell	83	UBS PACE GOVT SEC FIXED INCOME INVESTMENT FUND CLASS P		90262L362	1,102.50	.00	.00

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UBS Financial Services Inc.

2005 Consolidated Form 1099

P11G000083-X1

Proceeds from Broker Transactions Details Reported on Form 1099-B - continued

"Net proceeds" is the amount reported to the IRS. Accrued interest is reported on Form 1099-INT and details are also included in that Form's detail section.

Date of sale or activity (Line #1a)	Activity	Quantity/ Face value/ Shares exchanged	Description (Line #7)	Class of stock exchanged (Line #6)	Cusip number (Line #1b)	Net proceeds (Line #2)	Accrued interest	Federal income tax withheld (Line #4)
08/12/05	Sell	18	UBS PACE GOVT SEC FIXED INCOME INVESTMENT FUND CLASS P		90262L362	245.00	.00	.00
08/15/05	Sell	268	UBS PACE GOVT SEC FIXED INCOME INVESTMENT FUND CLASS P		90262L362	3,555.73	.00	.00
01/18/05	Sell	84	UBS PACE INTERMEDIATE FIXED INCOME INVESTMENT FUND CLASS P		90262L834	980.00	.00	.00
01/27/05	Sell	95	UBS PACE INTERMEDIATE FIXED INCOME INVESTMENT FUND CLASS P		90262L834	1,102.50	.00	.00
01/28/05	Sell	63	UBS PACE INTERMEDIATE FIXED INCOME INVESTMENT FUND CLASS P		90262L834	735.00	.00	.00
02/23/05	Sell	63	UBS PACE INTERMEDIATE FIXED INCOME INVESTMENT FUND CLASS P		90262L834	735.00	.00	.00
02/24/05	Sell	95	UBS PACE INTERMEDIATE FIXED INCOME INVESTMENT FUND CLASS P		90262L834	1,102.50	.00	.00
03/15/05	Sell	85	UBS PACE INTERMEDIATE FIXED INCOME INVESTMENT FUND CLASS P		90262L834	980.00	.00	.00
03/28/05	Sell	96	UBS PACE INTERMEDIATE FIXED INCOME INVESTMENT FUND CLASS P		90262L834	1,102.50	.00	.00
03/29/05	Sell	96	UBS PACE INTERMEDIATE FIXED INCOME INVESTMENT FUND CLASS P		90262L834	1,102.50	.00	.00
04/04/05	Sell	107	UBS PACE INTERMEDIATE FIXED INCOME INVESTMENT FUND CLASS P		90262L834	1,225.00	.00	.00
04/18/05	Sell	84	UBS PACE INTERMEDIATE FIXED INCOME INVESTMENT FUND CLASS P		90262L834	980.00	.00	.00

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UBS Financial Services Inc.

2005 Consolidated Form 1099

P110000084-X1

Proceeds from Broker Transactions Details Reported on Form 1099-B - continued

"Net proceeds" is the amount reported to the IRS. Accrued interest is reported on Form 1099-INT and details are also included in that Form's detail section.

Date of sale or activity (Line #1a)	Activity	Quantity/ Face value/ Shares exchanged	Description (Line #7)	Class of stock exchanged (Line #6)	Cusip number (Line #1b)	Net proceeds (Line #2)	Accrued interest	Federal income tax withheld (Line #4)
04/27/05	Sell	95	UBS PACE INTERMEDIATE FIXED INCOME INVESTMENT FUND CLASS P		90262L834	1,102.50	.00	.00
04/29/05	Sell	96	UBS PACE INTERMEDIATE FIXED INCOME INVESTMENT FUND CLASS P		90262L834	1,102.50	.00	.00
05/19/05	Sell	95	UBS PACE INTERMEDIATE FIXED INCOME INVESTMENT FUND CLASS P		90262L834	1,102.50	.00	.00
05/24/05	Sell	63	UBS PACE INTERMEDIATE FIXED INCOME INVESTMENT FUND CLASS P		90262L834	735.00	.00	.00
06/21/05	Sell	585	UBS PACE INTERMEDIATE FIXED INCOME INVESTMENT FUND CLASS P		90262L834	6,772.22	.00	.00
06/22/05	Sell	166	UBS PACE INTERMEDIATE FIXED INCOME INVESTMENT FUND CLASS P		90262L834	1,955.52	.00	.00
07/27/05	Sell	96	UBS PACE INTERMEDIATE FIXED INCOME INVESTMENT FUND CLASS P		90262L834	1,102.50	.00	.00
08/12/05	Sell	21	UBS PACE INTERMEDIATE FIXED INCOME INVESTMENT FUND CLASS P		90262L834	245.00	.00	.00
08/15/05	Sell	309	UBS PACE INTERMEDIATE FIXED INCOME INVESTMENT FUND CLASS P		90262L834	3,551.75	.00	.00
01/18/05	Sell	27	UBS PACE LARGE COMPANY GROWTH EQUITY INVESTMENT FUND CLASS P		90262L669	424.80	.00	.00
01/27/05	Sell	32	UBS PACE LARGE COMPANY GROWTH EQUITY INVESTMENT FUND CLASS P		90262L669	477.90	.00	.00
01/28/05	Sell	21	UBS PACE LARGE COMPANY GROWTH EQUITY INVESTMENT FUND CLASS P		90262L669	318.80	.00	.00

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UBS Financial Services Inc.

2005 Consolidated Form 1099

P11G000085-X1

Proceeds from Broker Transactions Details Reported on Form 1099-B - continued

"Net proceeds" is the amount reported to the IRS. Accrued interest is reported on Form 1099-INT and details are also included in that Form's detail section.

Date of sale or activity (Line #1a)	Activity	Quantity/ Face value/ Shares exchanged	Description (Line #7)	Class of stock exchanged (Line #6)	Cusip number (Line #1b)	Net proceeds (Line #2)	Accrued interest	Federal income tax withheld (Line #4)
02/23/05	Sell	21	UBS PACE LARGE COMPANY GROWTH EQUITY INVESTMENT FUND CLASS P		90262L669	318.60	.00	.00
02/24/05	Sell	31	UBS PACE LARGE COMPANY GROWTH EQUITY INVESTMENT FUND CLASS P		90262L669	477.90	.00	.00
03/15/05	Sell	28	UBS PACE LARGE COMPANY GROWTH EQUITY INVESTMENT FUND CLASS P		90262L669	424.80	.00	.00
03/28/05	Sell	32	UBS PACE LARGE COMPANY GROWTH EQUITY INVESTMENT FUND CLASS P		90262L669	477.90	.00	.00
03/29/05	Sell	32	UBS PACE LARGE COMPANY GROWTH EQUITY INVESTMENT FUND CLASS P		90262L669	477.90	.00	.00
04/04/05	Sell	35	UBS PACE LARGE COMPANY GROWTH EQUITY INVESTMENT FUND CLASS P		90262L669	531.00	.00	.00
04/19/05	Sell	29	UBS PACE LARGE COMPANY GROWTH EQUITY INVESTMENT FUND CLASS P		90262L669	424.80	.00	.00
04/27/05	Sell	32	UBS PACE LARGE COMPANY GROWTH EQUITY INVESTMENT FUND CLASS P		90262L669	477.90	.00	.00
04/29/05	Sell	32	UBS PACE LARGE COMPANY GROWTH EQUITY INVESTMENT FUND CLASS P		90262L669	477.90	.00	.00
05/19/05	Sell	31	UBS PACE LARGE COMPANY GROWTH EQUITY INVESTMENT FUND CLASS P		90262L669	477.90	.00	.00
05/24/05	Sell	21	UBS PACE LARGE COMPANY GROWTH EQUITY INVESTMENT FUND CLASS P		90262L669	318.60	.00	.00
06/20/05	Sell	60	UBS PACE LARGE COMPANY GROWTH EQUITY INVESTMENT FUND CLASS P		90262L669	947.61	.00	.00

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UBS Financial Services Inc.

2005 Consolidated Form 1099

P11G000086-X1

Proceeds from Broker Transactions Details Reported on Form 1099-B - continued

"Net proceeds" is the amount reported to the IRS. Accrued interest is reported on Form 1099-INT and details are also included in that Form's detail section

Date of sale or activity (Line #1a)	Activity	Quantity/ Face value/ Shares exchanged	Description (Line #7)	Class of stock exchanged (Line #6)	Cusip number (Line #1b)	Net proceeds (Line #2)	Accrued interest	Federal income tax withheld (Line #4)
06/21/05	Sell	242	UBS PACE LARGE COMPANY GROWTH EQUITY INVESTMENT FUND CLASS P		90262L669	3,768.40	.00	.00
07/27/05	Sell	29	UBS PACE LARGE COMPANY GROWTH EQUITY INVESTMENT FUND CLASS P		90262L669	477.90	.00	.00
08/12/05	Sell	6	UBS PACE LARGE COMPANY GROWTH EQUITY INVESTMENT FUND CLASS P		90262L669	106.20	.00	.00
08/15/05	Sell	97	UBS PACE LARGE COMPANY GROWTH EQUITY INVESTMENT FUND CLASS P		90262L669	1,546.83	.00	.00
01/18/05	Sell	5	UBS PACE INTL EMERGING MKTS EQUITY INVESTMENT FUND CLASS P		90262L776	72.00	.00	.00
01/27/05	Sell	6	UBS PACE INTL EMERGING MKTS EQUITY INVESTMENT FUND CLASS P		90262L776	81.00	.00	.00
01/28/05	Sell	4	UBS PACE INTL EMERGING MKTS EQUITY INVESTMENT FUND CLASS P		90262L776	54.00	.00	.00
02/23/05	Sell	3	UBS PACE INTL EMERGING MKTS EQUITY INVESTMENT FUND CLASS P		90262L776	54.00	.00	.00
02/24/05	Sell	5	UBS PACE INTL EMERGING MKTS EQUITY INVESTMENT FUND CLASS P		90262L776	81.00	.00	.00
03/15/05	Sell	5	UBS PACE INTL EMERGING MKTS EQUITY INVESTMENT FUND CLASS P		90262L776	72.00	.00	.00
03/28/05	Sell	5	UBS PACE INTL EMERGING MKTS EQUITY INVESTMENT FUND CLASS P		90262L776	81.00	.00	.00
03/29/05	Sell	5	UBS PACE INTL EMERGING MKTS EQUITY INVESTMENT FUND CLASS P		90262L776	81.00	.00	.00

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UBS Financial Services Inc.

2005 Consolidated Form 1099

P11G000087-X1

Proceeds from Broker Transactions Details Reported on Form 1099-B - continued

"Net proceeds" is the amount reported to the IRS. Accrued interest is reported on Form 1099-INT and details are also included in that Form's detail section.

Date of sale or activity (Line #1a)	Activity	Quantity/ Face value/ Shares exchanged	Description (Line #7)	Class of stock exchanged (Line #6)	Cusip number (Line #1b)	Net proceeds (Line #2)	Accrued interest	Federal income tax withheld (Line #4)
04/04/05	Sell	6	UBS PACE INTL EMERGING MKTS EQUITY INVESTMENT FUND CLASS P		90262L776	90.00	.00	.00
04/19/05	Sell	5	UBS PACE INTL EMERGING MKTS EQUITY INVESTMENT FUND CLASS P		90262L776	72.00	.00	.00
04/27/05	Sell	5	UBS PACE INTL EMERGING MKTS EQUITY INVESTMENT FUND CLASS P		90262L776	81.00	.00	.00
04/29/05	Sell	5	UBS PACE INTL EMERGING MKTS EQUITY INVESTMENT FUND CLASS P		90262L776	81.00	.00	.00
05/19/05	Sell	5	UBS PACE INTL EMERGING MKTS EQUITY INVESTMENT FUND CLASS P		90262L776	81.00	.00	.00
05/24/05	Sell	3	UBS PACE INTL EMERGING MKTS EQUITY INVESTMENT FUND CLASS P		90262L776	54.00	.00	.00
06/20/05	Sell	33	UBS PACE INTL EMERGING MKTS EQUITY INVESTMENT FUND CLASS P		90262L776	481.79	.00	.00
06/21/05	Sell	44	UBS PACE INTL EMERGING MKTS EQUITY INVESTMENT FUND CLASS P		90262L776	634.74	.00	.00
07/27/05	Sell	5	UBS PACE INTL EMERGING MKTS EQUITY INVESTMENT FUND CLASS P		90262L776	81.00	.00	.00
08/12/05	Sell	1	UBS PACE INTL EMERGING MKTS EQUITY INVESTMENT FUND CLASS P		90262L776	18.00	.00	.00
08/15/05	Sell	17	UBS PACE INTL EMERGING MKTS EQUITY INVESTMENT FUND CLASS P		90262L776	272.90	.00	.00
01/18/05	Sell	26	UBS PACE LARGE COMPANY VALUE EQUITY INVESTMENT FUND CLASS P		90262L610	499.60	.00	.00

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UBS Financial Services Inc.

2005 Consolidated Form 1099

P11G000088-X1

Proceeds from Broker Transactions Details Reported on Form 1099-B - continued

"Net proceeds" is the amount reported to the IRS. Accrued interest is reported on Form 1099-INT and details are also included in that Form's detail section.

Date of sale or activity (Line #1a)	Activity	Quantity/ Face value/ Shares exchanged	Description (Line #7)	Class of stock exchanged (Line #6)	Cusip number (Line #1b)	Net proceeds (Line #2)	Accrued interest	Federal income tax withheld (Line #4)
01/27/05	Sell	29	UBS PACE LARGE COMPANY VALUE EQUITY INVESTMENT FUND CLASS P		90262L610	562.05	.00	.00
01/28/05	Sell	19	UBS PACE LARGE COMPANY VALUE EQUITY INVESTMENT FUND CLASS P		90262L610	374.70	.00	.00
02/23/05	Sell	19	UBS PACE LARGE COMPANY VALUE EQUITY INVESTMENT FUND CLASS P		90262L610	374.70	.00	.00
02/24/05	Sell	28	UBS PACE LARGE COMPANY VALUE EQUITY INVESTMENT FUND CLASS P		90262L610	562.05	.00	.00
03/15/05	Sell	25	UBS PACE LARGE COMPANY VALUE EQUITY INVESTMENT FUND CLASS P		90262L610	499.60	.00	.00
03/28/05	Sell	28	UBS PACE LARGE COMPANY VALUE EQUITY INVESTMENT FUND CLASS P		90262L610	562.05	.00	.00
03/29/05	Sell	29	UBS PACE LARGE COMPANY VALUE EQUITY INVESTMENT FUND CLASS P		90262L610	562.05	.00	.00
04/04/05	Sell	31	UBS PACE LARGE COMPANY VALUE EQUITY INVESTMENT FUND CLASS P		90262L610	624.50	.00	.00
04/19/05	Sell	26	UBS PACE LARGE COMPANY VALUE EQUITY INVESTMENT FUND CLASS P		90262L610	499.60	.00	.00
04/27/05	Sell	29	UBS PACE LARGE COMPANY VALUE EQUITY INVESTMENT FUND CLASS P		90262L610	562.05	.00	.00
04/29/05	Sell	29	UBS PACE LARGE COMPANY VALUE EQUITY INVESTMENT FUND CLASS P		90262L610	562.05	.00	.00
05/19/05	Sell	28	UBS PACE LARGE COMPANY VALUE EQUITY INVESTMENT FUND CLASS P		90262L610	562.05	.00	.00

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UBS Financial Services Inc.

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P11G000069-X1

Proceeds from Broker Transactions Details Reported on Form 1099-B - continued

"Net proceeds" is the amount reported to the IRS. Accrued interest is reported on Form 1099-INT and details are also included in that Form's detail section.

Date of sale or activity (Line #1a)	Activity	Quantity/ Face value/ Shares exchanged	Description (Line #7)	Class of stock exchanged (Line #6)	Cusip number (Line #1b)	Net proceeds (Line #2)	Accrued interest	Federal income tax withheld (Line #4)
05/24/05	Sell	19	UBS PACE LARGE COMPANY VALUE EQUITY INVESTMENT FUND CLASS P		90262L610	374.70	.00	.00
06/20/05	Sell	56	UBS PACE LARGE COMPANY VALUE EQUITY INVESTMENT FUND CLASS P		90262L610	1,133.92	.00	.00
06/21/05	Sell	219	UBS PACE LARGE COMPANY VALUE EQUITY INVESTMENT FUND CLASS P		90262L610	4,420.93	.00	.00
07/27/05	Sell	27	UBS PACE LARGE COMPANY VALUE EQUITY INVESTMENT FUND CLASS P		90262L610	562.05	.00	.00
08/12/05	Sell	5	UBS PACE LARGE COMPANY VALUE EQUITY INVESTMENT FUND CLASS P		90262L610	124.90	.00	.00
08/15/05	Sell	88	UBS PACE LARGE COMPANY VALUE EQUITY INVESTMENT FUND CLASS P		90262L610	1,844.62	.00	.00
01/18/05	Sell	19	UBS PACE INTERNATIONAL EQUITY INVESTMENT FUND CLASS P		90262L727	288.00	.00	.00
01/27/05	Sell	21	UBS PACE INTERNATIONAL EQUITY INVESTMENT FUND CLASS P		90262L727	324.00	.00	.00
01/28/05	Sell	14	UBS PACE INTERNATIONAL EQUITY INVESTMENT FUND CLASS P		90262L727	216.00	.00	.00
02/23/05	Sell	14	UBS PACE INTERNATIONAL EQUITY INVESTMENT FUND CLASS P		90262L727	216.00	.00	.00
02/24/05	Sell	21	UBS PACE INTERNATIONAL EQUITY INVESTMENT FUND CLASS P		90262L727	324.00	.00	.00
03/15/05	Sell	18	UBS PACE INTERNATIONAL EQUITY INVESTMENT FUND CLASS P		90262L727	288.00	.00	.00

Continued on page 14

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UBS Financial Services Inc.

2005 Consolidated Form 1099

P11Q000090-X1

Proceeds from Broker Transactions Details Reported on Form 1099-B - continued

'Net proceeds' is the amount reported to the IRS. Accrued interest is reported on Form 1099-INT and details are also included in that Form's detail section.

Date of sale or activity (Line #1a)	Activity	Quantity/ Face value/ Shares exchanged	Description (Line #7)	Class of stock exchanged (Line #6)	Cusip number (Line #1b)	Net proceeds (Line #2)	Accrued interest	Federal income tax withheld (Line #4)
03/28/05	Sell	21	UBS PACE INTERNATIONAL EQUITY INVESTMENT FUND CLASS P		90262L727	324.00	.00	.00
03/29/05	Sell	21	UBS PACE INTERNATIONAL EQUITY INVESTMENT FUND CLASS P		90262L727	324.00	.00	.00
04/04/05	Sell	24	UBS PACE INTERNATIONAL EQUITY INVESTMENT FUND CLASS P		90262L727	360.00	.00	.00
04/19/05	Sell	19	UBS PACE INTERNATIONAL EQUITY INVESTMENT FUND CLASS P		90262L727	288.00	.00	.00
04/27/05	Sell	22	UBS PACE INTERNATIONAL EQUITY INVESTMENT FUND CLASS P		90262L727	324.00	.00	.00
04/29/05	Sell	22	UBS PACE INTERNATIONAL EQUITY INVESTMENT FUND CLASS P		90262L727	324.00	.00	.00
05/19/05	Sell	21	UBS PACE INTERNATIONAL EQUITY INVESTMENT FUND CLASS P		90262L727	324.00	.00	.00
05/24/05	Sell	14	UBS PACE INTERNATIONAL EQUITY INVESTMENT FUND CLASS P		90262L727	216.00	.00	.00
06/20/05	Sell	53	UBS PACE INTERNATIONAL EQUITY INVESTMENT FUND CLASS P		90262L727	802.25	.00	.00
06/21/05	Sell	169	UBS PACE INTERNATIONAL EQUITY INVESTMENT FUND CLASS P		90262L727	2,549.77	.00	.00
07/27/05	Sell	21	UBS PACE INTERNATIONAL EQUITY INVESTMENT FUND CLASS P		90262L727	324.00	.00	.00
08/12/05	Sell	4	UBS PACE INTERNATIONAL EQUITY INVESTMENT FUND CLASS P		90262L727	72.00	.00	.00

Continued on page 15

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UBS Financial Services Inc.

2005 Consolidated Form 1099

P11G000091-X1

Proceeds from Broker Transactions Details Reported on Form 1099-B - continued

"Net proceeds" is the amount reported to the IRS. Accrued interest is reported on Form 1099-INT and details are also included in that Form's detail section

Date of sale or activity (Line #1a)	Activity	Quantity/ Face value/ Shares exchanged	Description (Line #7)	Class of stock exchanged (Line #6)	Cusip number (Line #1b)	Net proceeds (Line #2)	Accrued interest	Federal income tax withheld (Line #4)
08/15/05	Sell	88	UBS PACE INTERNATIONAL EQUITY INVESTMENT FUND CLASS P		90262L727	1,098.42	.00	.00
01/18/05	Sell	7	UBS PACE SMALL/MEDIUM CO GROWTH EQUITY INVESTMENT FUND CLASS P		90262L495	126.80	.00	.00
01/27/05	Sell	8	UBS PACE SMALL/MEDIUM CO GROWTH EQUITY INVESTMENT FUND CLASS P		90262L495	142.65	.00	.00
01/28/05	Sell	5	UBS PACE SMALL/MEDIUM CO GROWTH EQUITY INVESTMENT FUND CLASS P		90262L495	85.10	.00	.00
02/23/05	Sell	5	UBS PACE SMALL/MEDIUM CO GROWTH EQUITY INVESTMENT FUND CLASS P		90262L495	95.10	.00	.00
02/24/05	Sell	8	UBS PACE SMALL/MEDIUM CO GROWTH EQUITY INVESTMENT FUND CLASS P		90262L495	142.65	.00	.00
03/15/05	Sell	7	UBS PACE SMALL/MEDIUM CO GROWTH EQUITY INVESTMENT FUND CLASS P		90262L495	126.80	.00	.00
03/28/05	Sell	8	UBS PACE SMALL/MEDIUM CO GROWTH EQUITY INVESTMENT FUND CLASS P		90262L495	142.65	.00	.00
03/29/05	Sell	9	UBS PACE SMALL/MEDIUM CO GROWTH EQUITY INVESTMENT FUND CLASS P		90262L495	142.65	.00	.00
04/04/05	Sell	9	UBS PACE SMALL/MEDIUM CO GROWTH EQUITY INVESTMENT FUND CLASS P		90262L495	158.50	.00	.00
04/19/05	Sell	8	UBS PACE SMALL/MEDIUM CO GROWTH EQUITY INVESTMENT FUND CLASS P		90262L495	126.80	.00	.00
04/27/05	Sell	9	UBS PACE SMALL/MEDIUM CO GROWTH EQUITY INVESTMENT FUND CLASS P		90262L495	142.65	.00	.00

Continued on page 16

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UBS Financial Services Inc.

2005 Consolidated Form 1099

P11G000092-X1

Proceeds from Broker Transactions Details Reported on Form 1099-B - continued

"Net proceeds" is the amount reported to the IRS. Accrued interest is reported on Form 1099-INT and details are also included in that Form's detail section.

Date of sale or activity (Line #1a)	Activity	Quantity/ Face value/ Shares exchanged	Description (Line #7)	Class of stock exchanged (Line #6)	Cusip number (Line #1b)	Net proceeds (Line #2)	Accrued interest	Federal income tax withheld (Line #4)
04/29/05	Sell	9	UBS PACE SMALL/MEDIUM CO GROWTH EQUITY INVESTMENT FUND CLASS P		90262L495	142.65	.00	.00
05/19/05	Sell	8	UBS PACE SMALL/MEDIUM CO GROWTH EQUITY INVESTMENT FUND CLASS P		90262L495	142.65	.00	.00
05/24/05	Sell	5	UBS PACE SMALL/MEDIUM CO GROWTH EQUITY INVESTMENT FUND CLASS P		90262L495	96.10	.00	.00
06/20/05	Sell	35	UBS PACE SMALL/MEDIUM CO GROWTH EQUITY INVESTMENT FUND CLASS P		90262L495	598.47	.00	.00
06/21/05	Sell	67	UBS PACE SMALL/MEDIUM CO GROWTH EQUITY INVESTMENT FUND CLASS P		90262L495	1,122.09	.00	.00
07/27/05	Sell	8	UBS PACE SMALL/MEDIUM CO GROWTH EQUITY INVESTMENT FUND CLASS P		90262L495	142.65	.00	.00
08/12/05	Sell	1	UBS PACE SMALL/MEDIUM CO GROWTH EQUITY INVESTMENT FUND CLASS P		90262L495	31.70	.00	.00
08/15/05	Sell	28	UBS PACE SMALL/MEDIUM CO GROWTH EQUITY INVESTMENT FUND CLASS P		90262L495	454.62	.00	.00
01/18/05	Sell	7	UBS PACE SMALL/MEDIUM CO VALUE EQUITY INVESTMENT FUND CLASS P		90262L446	148.80	.00	.00
01/27/05	Sell	8	UBS PACE SMALL/MEDIUM CO VALUE EQUITY INVESTMENT FUND CLASS P		90262L446	167.40	.00	.00
01/28/05	Sell	5	UBS PACE SMALL/MEDIUM CO VALUE EQUITY INVESTMENT FUND CLASS P		90262L446	111.60	.00	.00
02/23/05	Sell	5	UBS PACE SMALL/MEDIUM CO VALUE EQUITY INVESTMENT FUND CLASS P		90262L446	111.60	.00	.00

Continued on page 17

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UBS Financial Services Inc.

2005 Consolidated Form 1099

P11G000093-X1

Proceeds from Broker Transactions Details Reported on Form 1099-B - continued

"Net proceeds" is the amount reported to the IRS. Accrued interest is reported on Form 1099-INT and details are also included in that Form's detail section.

Date of sale or activity (Line #1a)	Activity	Quantity/ Face value/ Shares exchanged	Description (Line #7)	Class of stock exchanged (Line #6)	Cusip number (Line #1b)	Net proceeds (Line #2)	Accrued interest	Federal income tax withheld (Line #4)
02/24/05	Sell	8	UBS PACE SMALL/MEDIUM CO VALUE EQUITY INVESTMENT FUND CLASS P		90262L446	167.40	.00	.00
03/15/05	Sell	7	UBS PACE SMALL/MEDIUM CO VALUE EQUITY INVESTMENT FUND CLASS P		90262L446	148.80	.00	.00
03/28/05	Sell	8	UBS PACE SMALL/MEDIUM CO VALUE EQUITY INVESTMENT FUND CLASS P		90262L446	167.40	.00	.00
03/29/05	Sell	8	UBS PACE SMALL/MEDIUM CO VALUE EQUITY INVESTMENT FUND CLASS P		90262L446	167.40	.00	.00
04/04/05	Sell	8	UBS PACE SMALL/MEDIUM CO VALUE EQUITY INVESTMENT FUND CLASS P		90262L446	186.00	.00	.00
04/19/05	Sell	7	UBS PACE SMALL/MEDIUM CO VALUE EQUITY INVESTMENT FUND CLASS P		90262L446	148.80	.00	.00
04/27/05	Sell	8	UBS PACE SMALL/MEDIUM CO VALUE EQUITY INVESTMENT FUND CLASS P		90262L446	167.40	.00	.00
04/29/05	Sell	8	UBS PACE SMALL/MEDIUM CO VALUE EQUITY INVESTMENT FUND CLASS P		90262L446	167.40	.00	.00
05/19/05	Sell	8	UBS PACE SMALL/MEDIUM CO VALUE EQUITY INVESTMENT FUND CLASS P		90262L446	167.40	.00	.00
05/24/05	Sell	5	UBS PACE SMALL/MEDIUM CO VALUE EQUITY INVESTMENT FUND CLASS P		90262L446	111.60	.00	.00
06/20/05	Sell	22	UBS PACE SMALL/MEDIUM CO VALUE EQUITY INVESTMENT FUND CLASS P		90262L446	482.07	.00	.00
06/21/05	Sell	61	UBS PACE SMALL/MEDIUM CO VALUE EQUITY INVESTMENT FUND CLASS P		90262L446	1,320.86	.00	.00

Continued on page 18

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UBS Financial Services Inc.

2005 Consolidated Form 1099

P11G000094-X1

Proceeds from Broker Transactions Details Reported on Form 1099-B - continued

"Net proceeds" is the amount reported to the IRS. Accrued interest is reported on Form 1099-INT and details are also included in that Form's detail section.

Date of sale or activity (Line #1a)	Activity	Quantity/ Face value/ Shares exchanged	Description (Line #7)	Class of stock exchanged (Line #6)	Cusip number (Line #1b)	Net proceeds (Line #2)	Accrued interest	Federal income tax withheld (Line #4)
07/27/05	Sell	7	UBS PACE SMALL/MEDIUM CO VALUE EQUITY INVESTMENT FUND CLASS P		90262L446	167.40	.00	.00
08/12/05	Sell	1	UBS PACE SMALL/MEDIUM CO VALUE EQUITY INVESTMENT FUND CLASS P		90262L446	37.20	.00	.00
08/15/05	Sell	24	UBS PACE SMALL/MEDIUM CO VALUE EQUITY INVESTMENT FUND CLASS P		90262L446	538.44	.00	.00
01/18/05	Sell	80	UBS PACE MONEY MARKET INVESTMENT FUND CLASS P		90262L370	80.00	.00	.00
01/27/05	Sell	90	UBS PACE MONEY MARKET INVESTMENT FUND CLASS P		90262L370	90.00	.00	.00
01/28/05	Sell	60	UBS PACE MONEY MARKET INVESTMENT FUND CLASS P		90262L370	60.00	.00	.00
02/23/05	Sell	60	UBS PACE MONEY MARKET INVESTMENT FUND CLASS P		90262L370	60.00	.00	.00
02/24/05	Sell	90	UBS PACE MONEY MARKET INVESTMENT FUND CLASS P		90262L370	90.00	.00	.00
03/15/05	Sell	80	UBS PACE MONEY MARKET INVESTMENT FUND CLASS P		90262L370	80.00	.00	.00
03/28/05	Sell	90	UBS PACE MONEY MARKET INVESTMENT FUND CLASS P		90262L370	90.00	.00	.00
03/29/05	Sell	90	UBS PACE MONEY MARKET INVESTMENT FUND CLASS P		90262L370	90.00	.00	.00
04/04/05	Sell	100	UBS PACE MONEY MARKET INVESTMENT FUND CLASS P		90262L370	100.00	.00	.00
04/19/05	Sell	80	UBS PACE MONEY MARKET INVESTMENT FUND CLASS P		90262L370	80.00	.00	.00
04/27/05	Sell	90	UBS PACE MONEY MARKET INVESTMENT FUND CLASS P		90262L370	90.00	.00	.00
04/29/05	Sell	90	UBS PACE MONEY MARKET INVESTMENT FUND CLASS P		90262L370	90.00	.00	.00
05/19/05	Sell	90	UBS PACE MONEY MARKET INVESTMENT FUND CLASS P		90262L370	90.00	.00	.00
05/24/05	Sell	60	UBS PACE MONEY MARKET INVESTMENT FUND CLASS P		90262L370	60.00	.00	.00

Continued on page 19

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UBS Financial Services Inc.

2005 Consolidated Form 1099

P11G000085-X1

Proceeds from Broker Transactions Details Reported on Form 1099-B - continued

"Net proceeds" is the amount reported to the IRS. Accrued interest is reported on Form 1099-INT and details are also included in that Form's detail section.

Date of sale or activity (Line #1a)	Activity	Quantity/ Face value/ Shares exchanged	Description (Line #7)	Class of stock exchanged (Line #6)	Cusip number (Line #1b)	Net proceeds (Line #2)	Accrued interest	Federal income tax withheld (Line #4)
06/21/05	Sell	32	UBS PACE MONEY MARKET INVESTMENT FUND CLASS P		90262L370	32.20	.00	.00
06/22/05	Sell	678	UBS PACE MONEY MARKET INVESTMENT FUND CLASS P		90262L370	678.96	.00	.00
07/27/05	Sell	90	UBS PACE MONEY MARKET INVESTMENT FUND CLASS P		90262L370	90.00	.00	.00
08/12/05	Sell	20	UBS PACE MONEY MARKET INVESTMENT FUND CLASS P		90262L370	20.00	.00	.00
08/15/05	Sell	290	UBS PACE MONEY MARKET INVESTMENT FUND CLASS P		90262L370	290.00	.00	.00
			Total			**$ 117,618.16**	**$ 0.00**	**$ 0.00**

Edward Jones

FIGURES ARE FINAL

Printed on February 10th, 2006

Recipient's Name
and Address :

00006471 02 MB 0.563 02 TR 00039 EJTDA301 10000

HAROLD D ROGERS TTEE
U/A DTD 2-9-2001
HAROLD D ROGERS REV LIV TR

Re : 2005 Consolidated 1099 Tax Statement from Edward Jones

Thank you for doing business with Edward Jones. Since the previous mailing of your Consolidated 1099 Tax Statement, we have received additional information that requires adjustment to your Form(s) 1099. The adjustments were made for the following reasons :

(017) The dividend paid to your account in 2006 is reportable in 2005.

(055) A portion of your payment has been reclassified to return of capital.

This package is a replacement of the original 1099 mailing that you received. An adjustment date next to an entry on the revised Summary of Investment Income page denotes the change. We expect no further updates to your Form(s) 1099.

The revised information will be reported to the Internal Revenue Service by Edward Jones as required by law. We recommend that you consult your tax preparer regarding the preparation of your individual tax return. If you need any further information, please contact our **Tax Hotline** at **1-800-282-0829** or your local branch office.

Sincerely,

Norman L. Eaker

Norman L. Eaker
Principal, Operations

Edward Jones

Federal Identification Number:

2005 CONSOLIDATED 1099 STATEMENT

(Includes 1099-DIV, 1099-B.)

FIGURES ARE FINAL

Printed on February 10th, 2006

Page 1

Recipient's Name and Address:
HAROLD D ROGERS TTEE
U/A DTD 2-9-2001
HAROLD D ROGERS REV LIV TR

'82

THIS IS IMPORTANT TAX INFORMATION AND IS BEING FURNISHED TO THE INTERNAL REVENUE SERVICE. IF YOU ARE REQUIRED TO FILE A RETURN, A NEGLIGENCE PENALTY OR OTHER SANCTION MAY BE IMPOSED ON YOU IF THIS INCOME IS TAXABLE AND THE IRS DETERMINES THAT IT HAS NOT BEEN REPORTED.

1099-DIV DIVIDEND DISTRIBUTIONS - 2005 statement/recipient (OMB NO. 1545-0110)

Box 1a	Ordinary Dividends (including short-term capital gains)	1,655.96
Box 1b	Qualified Dividends	1,100.69
Box 2a	Total Capital Gain Distr.	65.35
Box 2b	Unrecap. Sec. 1250 Gain	1.63
Box 3	Nontaxable Distributions	138.96
Box 4	***Federal Income Tax Withheld***	***.00***
Box 6	Foreign Tax Paid	.41

Edward Jones

Payer's Federal Identification Number:

2005 CONSOLIDATED 1099 STATEMENT

(Includes 1099-DIV, 1099-B)

FIGURES ARE FINAL

Printed on February 10th, 2006

Recipient's Name and Address: HAROLD D ROGERS TTEE
U/A DTD 2-9-2001
HAROLD D ROGERS REV LIV TR

12

THIS IS IMPORTANT TAX INFORMATION AND IS BEING FURNISHED TO THE INTERNAL REVENUE SERVICE. IF YOU ARE REQUIRED TO FILE A RETURN, A NEGLIGENCE PENALTY OR OTHER SANCTION MAY BE IMPOSED ON YOU IF THIS INCOME IS TAXABLE AND THE IRS DETERMINES THAT IT HAS NOT BEEN REPORTED.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

Activity Type	Quantity/ CUSIP No. (Box 1b)	Date Of Sale (Box 1a)	Description (Box 7)	Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2)	Federal Income Tax Withheld (Box 4)
Redemptions	67 74264T102	10/17	PRIORITY HEALTHCARE CORP	1,876.00	.00
Redemptions	27 915289102	08/17	UNOCAL CORP	745.20	.00
Sells	250 00724F101	06/07	ADOBE SYS INC	8,171.15	.00
Sells	504 014482103	06/07	ALEXANDER & BALDWIN INC	22,464.29	.00
Sells	1 014482103	06/20	ALEXANDER & BALDWIN INC	46.13	.00
Sells	200 035229103	06/07	ANHEUSER BUSCH COS INC	9,506.00	.00
Sells	1 035229103	06/20	ANHEUSER BUSCH COS INC	46.62	.00
Sells	135 037411105	06/07	APACHE CORP	8,190.45	.00
Sells	1 037411105	06/20	APACHE CORP	67.24	.00
Sells	200 044204105	06/07	ASHLAND INC	13,676.00	.00
Sells	1 044204105	06/20	ASHLAND INC	69.80	.00
Sells	200 049079205	06/07	ATLANTIC TELE-NETWORK INC	5,800.00	.00
Sells	252 055622104	06/07	BP P L C	15,538.32	.00
Sells	1 055622104	06/20	BP P L C	64.61	.00
Sells	303 071813109	06/07	BAXTER INTL INC	11,189.79	.00
Sells	1 071813109	06/20	BAXTER INTL INC	37.21	.00
Sells	22 075811109	07/26	BECKMAN COULTER INC	1,188.00	.00
Sells	200 093671105	06/07	H & R BLOCK INC	10,224.00	.00

Edward Jones

Payer's Federal Identification Number:

2005 CONSOLIDATED 1099 STATEMENT

(Includes 1099-DIV, 1099-B.)

FIGURES ARE FINAL

Printed on February 10th, 2006

Recipient's Name and Address:
HAROLD D ROGERS TTEE
U/A DTD 2-9-2001
HAROLD D ROGERS REV LIV TR

THIS IS IMPORTANT TAX INFORMATION AND IS BEING FURNISHED TO THE INTERNAL REVENUE SERVICE. IF YOU ARE REQUIRED TO FILE A RETURN, A NEGLIGENCE PENALTY OR OTHER SANCTION MAY BE IMPOSED ON YOU IF THIS INCOME IS TAXABLE AND THE IRS DETERMINES THAT IT HAS NOT BEEN REPORTED.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0746)

Activity Type	Quantity/ CUSIP No. (Box 1b)	Date Of Sale (Box 1a)	Description (Box 7)	Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2)	Federal Income Tax Withheld (Box 4)
Sells	1 093671105	06/20	H & R BLOCK INC	58.61	.00
Sells	16 166764100	09/09	CHEVRON CORP NEW	1,007.75	.00
Sells	50 172474108	08/09	CINERGY CORP	2,132.51	.00
Sells	9 318522307	09/21	FIRST AMERICAN CORP	390.64	.00
Sells	44 35671D857	07/18	FREEPORT-MCMORAN COPPER & GOLD	1,711.65	.00
Sells	9 401698105	06/24	GUIDANT CORP	567.09	.00
Sells	37 530555101	12/09	LIBERTY GLOBAL INC	824.98	.00
Sells	37 744573106	10/13	PUBLIC SVC ENTERPRISE GROUP	2,109.00	.00
Cash In Lieu	.95492 035229103	06/06	ANHEUSER BUSCH COS INC	45.15	.00
Cash In Lieu	.58505 037411105	06/06	APACHE CORP	32.12	.00
Cash In Lieu	.76223 044204105	06/06	ASHLAND INC	52.63	.00
Cash In Lieu	.69514 055622104	06/06	BP P L C	42.63	.00
Cash In Lieu	.95319 071813109	06/06	BAXTER INTL INC	35.16	.00
Cash In Lieu	.75518 093671105	06/06	H & R BLOCK INC	38.55	.00
Cash In Lieu	166764100	08/17	CHEVRON CORP NEW	40.97	.00
			TOTAL	117,990.25	.00

Edward Jones

Payer's Federal Identification Number

COST BASIS SUMMARY

FIGURES ARE FINAL

Printed on February 10th, 2006

Recipient's Name: HAROLD D ROGERS TTEE
U/A DTD 2-9-2001
HAROLD D ROGERS REV LIV TR

THIS IS NOT A 1099 FORM AND IS NOT REPORTED TO THE IRS. It is a summary of the cost basis information for most of the transactions reported on your Form 1099-B. Please note that in the table below, the LT indicates a long-term gain/(loss), and an ST indicates short-term gain/(loss). **Cost basis information may be from outside sources or provided by clients and has not been verified for accuracy. It should not be relied upon for tax preparation purposes without independent verification by your tax advisor.** The Average Cost method is used to calculate the cost basis for open-end mutual funds. The FIFO (first-in, first-out) method is used for all other securities. Cost basis adjustments for spin-offs, wash sale and return of capital rules may not have been applied. If any other method of calculating cost basis has been used for your tax preparation, do not rely on the following figures.

Quantity	Description	Date Acquired	Date Sold	Proceeds (Sale Price)	Cost Basis	Gain/(Loss)
67	PRIORITY HEALTHCARE CORP	06/07/2005	10/17/2005	1,876.00	1,597.28	278.72 ST
27	UNOCAL CORP	06/07/2005	08/17/2005	745.20	585.10	160.10 ST
250	ADOBE SYS INC	Various	06/07/2005	8,171.15	10,283.00	(2,111.85) LT
504	ALEXANDER & BALDWIN INC	Various	06/07/2005	22,464.29	14,600.00	7,864.29 LT
1	ALEXANDER & BALDWIN INC	02/28/2005	06/20/2005	46.13	46.52	(.39) ST
200	ANHEUSER BUSCH COS INC	Various	06/07/2005	9,506.00	10,936.03	(1,430.03) ST
1	ANHEUSER BUSCH COS INC	03/04/2005	06/20/2005	46.62	48.91	(2.29) ST
135	APACHE CORP	Various	06/07/2005	8,190.45	3,364.00	4,826.45 LT
0.41495	APACHE CORP	--	06/20/2005	27.90	—	—
0.58505	APACHE CORP	Various	06/20/2005	39.34	29.96	9.38 ST
1	**TOTAL**			**67.24**	—	—
200	ASHLAND INC	Various	06/07/2005	13,676.00	7,287.00	6,389.00 LT
1	ASHLAND INC	Various	06/20/2005	69.80	64.87	4.93 ST
200	ATLANTIC TELE-NETWORK INC	Various	06/07/2005	5,800.00	4,233.00	1,567.00 LT
252	BP P L C	Various	06/07/2005	15,538.32	14,302.20	1,236.12 ST
1	BP P L C	03/14/2005	06/20/2005	64.61	65.73	(1.12) ST
303	BAXTER INTL INC	Various	06/07/2005	11,189.79	8,564.00	2,625.79 LT
1	BAXTER INTL INC	12/31/2004	06/20/2005	37.21	35.25	1.96 ST
22	BECKMAN COULTER INC	06/07/2005	07/26/2005	1,188.00	1,553.64	(365.64) ST
200	H & R BLOCK INC	Various	06/07/2005	10,224.00	8,832.00	1,392.00 LT

Edward Jones

Payer's Federal Identification Number:

COST BASIS SUMMARY

FIGURES ARE FINAL

Printed on February 10th, 2006

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Recipient's Name : HAROLD D ROGERS TTEE
U/A DTD 2-9-2001
HAROLD D ROGERS REV LIV TR

2

Quantity	Description	Date Acquired	Date Sold	Proceeds (Sale Price)	Cost Basis	Gain/(Loss)
1	H & R BLOCK INC	Various	06/20/2005	58.61	50.72	7.89 ST
16	CHEVRON CORP NEW	06/07/2005	09/09/2005	1,007.75	992.24	15.51 ST
50	CINERGY CORP	06/07/2005	08/09/2005	2,132.51	2,100.00	32.51 ST
9	FIRST AMERICAN CORP	06/07/2005	09/21/2005	390.64	360.00	30.64 ST
44	FREEPORT-MCMORAN COPPER & GOLD	06/07/2005	07/18/2005	1,711.65	1,584.44	127.21 ST
9	GUIDANT CORP	06/07/2005	06/24/2005	567.09	663.21	(96.12) ST
37	LIBERTY GLOBAL INC	06/07/2005	12/09/2005	824.98	819.55	5.43 ST
37	PUBLIC SVC ENTERPRISE GROUP	06/07/2005	10/13/2005	2,109.00	2,136.38	(27.38) ST
0.95492	ANHEUSER BUSCH COS INC	07/16/2004	06/06/2005	45.15	52.22	(7.07) ST
0.58505	APACHE CORP	--	06/06/2005	32.12	---	---
0.76223	ASHLAND INC	--	06/06/2005	52.63	---	---
0.69514	BP P L C	07/16/2004	06/06/2005	42.63	39.40	3.23 ST
0.95319	BAXTER INTL INC	--	06/06/2005	35.16	---	---
0.75518	H & R BLOCK INC	--	06/06/2005	38.55	---	---
	CHEVRON CORP NEW	--	08/17/2005	40.97	---	---

Edward Jones

SUMMARY OF INVESTMENT INCOME

FIGURES ARE FINAL

Printed on February 10th, 2006

Recipient's Name : HAROLD D ROGERS TTEE
U/A DTD 2-9-2001
HAROLD D ROGERS REV LIV TR

THIS IS NOT A 1099 FORM ..... It is a summary of the income you received from your Edward Jones account in 2005. For a complete description of each activity, please refer to your statement for that period. If you have any questions, please contact your Edward Jones Investment Representative.

2005 Date	Description	CUSIP No.	Amount In 2005
DIVIDEND INCOME - Taxable			
07/01	ENDURANCE SPECIALTY HOLDINGS I	G30397106	11.50
10/03	ENDURANCE SPECIALTY HOLDINGS I	G30397106	11.50
08/08	AIR PRODS & CHEMS INC	009158106	10.88
11/14	AIR PRODS & CHEMS INC	009158106	10.88
06/02	ALEXANDER & BALDWIN INC	014482103	113.64
06/09	ANHEUSER BUSCH COS INC	035229103	49.48
08/15	AON CORP	037389103	8.40
11/14	AON CORP	037389103	8.40
06/15	ASHLAND INC	044204105	55.48
09/01	ASTORIA FINL CORP	046265104	7.60
12/01	ASTORIA FINL CORP	046265104	7.60
06/07	BP P L C	055622104	129.38
08/05	C R BARD INC	067383109	1.95
11/04	C R BARD INC	067383109	1.95
07/01	H & R BLOCK INC	093671105	.22
09/12	CHEVRON CORP NEW	166764100	7.20
08/15	CINERGY CORP	172474108	24.00
08/12	COLONIAL BANCGROUP INC	195493309	10.83
11/14	COLONIAL BANCGROUP INC	195493309	10.83
07/01	CONSTELLATION ENERGY GROUP INC	210371100	10.05
10/03	CONSTELLATION ENERGY GROUP INC	210371100	10.05
07/29	EOG RES INC	26875P101	1.44
10/31	EOG RES INC	26875P101	1.44
07/15	FIRST AMERICAN CORP	318522307	8.46
10/14	FIRST AMERICAN CORP	318522307	6.84
08/01	FREEPORT-MCMORAN COPPER & GOLD	35671D857	11.00
07/01	GENUINE PARTS CO	372460105	13.75
10/03	GENUINE PARTS CO	372460105	13.75
09/15	GUIDANT CORP	401698105	1.50
12/15	GUIDANT CORP	401698105	1.50
10/03	KERR MCGEE CORP	492386107	1.80
08/01	KEYSPAN CORP	49337W100	24.12
11/01	KEYSPAN CORP	49337W100	24.12
08/19	NISOURCE INC	65473P105	20.24
11/18	NISOURCE INC	65473P105	20.24
08/22	NOBLE ENERGY INC	655044105	3.50
11/28	NOBLE ENERGY INC	655044105	3.50
07/15	OCCIDENTAL PETE CORP	674599105	6.51
10/17	OCCIDENTAL PETE CORP	674599105	6.51
09/15	OLD REP INTL CORP	680223104	14.28
12/15	OLD REP INTL CORP	680223104	14.28
12/30	OLD REP INTL CORP	680223104	84.00
07/25	PEP BOYS MANNY MOE & JACK	713278109	5.40
10/24	PEP BOYS MANNY MOE & JACK	713278109	5.40
10/14	PIONEER NATURAL RESOURCES CO	723787107	6.12
12/16	PRINCIPAL FINL GROUP INC	74251V102	29.25

Edward Jones

Payer's Federal Identification Number :

SUMMARY OF INVESTMENT INCOME

FIGURES ARE FINAL

Printed on February 10th, 2006

Recipient's Name : HAROLD D ROGERS TTEE
U/A DTD 2-9-2001
HAROLD D ROGERS REV LIV TR

2005 Date	Description	CUSIP No.	Amount in 2005
DIVIDEND INCOME - Taxable			
08/01	PROGRESS ENERGY INC	743263105	21.24
11/01	PROGRESS ENERGY INC	743263105	21.24
09/30	PUBLIC SVC ENTERPRISE GROUP	744573106	20.72
07/07	ROGERS COMMUNICATIONS INC	775109200	2.73
09/01	ROWAN COS INC	779382100	18.76
08/18	SABRE HLDGS CORP	785905100	6.93
11/29	SABRE HLDGS CORP	785905100	6.93
07/15	SEMPRA ENERGY	816851109	15.37
10/17	SEMPRA ENERGY	816851109	15.37
08/15	SOVEREIGN BANCORP INC	845905108	2.80
11/15	SOVEREIGN BANCORP INC	845905108	4.20
08/15	TD BANKNORTH INC	87235A101	11.44
11/14	TD BANKNORTH INC	87235A101	15.84
06/30	TELEPHONE & DATA SYS INC	879433860	4.90
09/30	TELEPHONE & DATA SYS INC	879433860	4.90
12/30	TELEPHONE & DATA SYS INC	879433860	4.90
09/15	TEMPLE-INLAND INC	879868107	9.68
12/15	TEMPLE-INLAND INC	879868107	9.68
08/25	TODCO	88889T107	61.00
08/11	UNOCAL CORP	915289102	5.40
07/15	XTO ENERGY INC	98385X106	2.95
10/14	XTO ENERGY INC	98385X106	2.95
	Total Qualified Dividends (Box 1b on 1099-DIV):		**1,100.69**
12/31	ENDURANCE SPECIALTY HOLDINGS I	G30397106	11.50
	Adjusted 01/06/06 For Reason 017		
12/31	MONEY MARKET INVESTMENT SHARES	MNYMKT002	172.01
07/15	AMERICAN FINL REALTY TRUST	02607P305	36.45
07/15	AMERICAN FINL REALTY TRUST	02607P305	-.82
07/15	AMERICAN FINL REALTY TRUST	02607P305	-33.50
10/17	AMERICAN FINL REALTY TRUST	02607P305	36.45
10/17	AMERICAN FINL REALTY TRUST	02607P305	-.82
10/17	AMERICAN FINL REALTY TRUST	02607P305	-33.50
07/15	BRANDYWINE RLTY TR	105368203	24.20
07/15	BRANDYWINE RLTY TR	105368203	-1.36
10/17	BRANDYWINE RLTY TR	105368203	24.20
10/17	BRANDYWINE RLTY TR	105368203	-1.36
12/31	BRANDYWINE RLTY TR	105368203	33.88
	Adjusted 01/18/06 For Reason 017		
12/31	BRANDYWINE RLTY TR	105368203	1.54
	Adjusted 01/18/06 For Reason 017		
12/31	BRANDYWINE RLTY TR	105368203	-.60
08/19	HEALTH CARE PPTY INVS INC	421915109	24.36
08/19	HEALTH CARE PPTY INVS INC	421915109	-8.71
	Adjusted 02/08/06 For Reason 055		
11/18	HEALTH CARE PPTY INVS INC	421915109	24.36
11/18	HEALTH CARE PPTY INVS INC	421915109	-8.71
	Adjusted 02/08/06 For Reason 055		

Edward Jones

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SUMMARY OF INVESTMENT INCOME

FIGURES ARE FINAL

Printed on February 10th, 2006

Recipient's Name : HAROLD D ROGERS TTEE
U/A DTD 2-9-2001
HAROLD D ROGERS REV LIV TR

2005 Date	Description	CUSIP No.	Amount In 2005
DIVIDEND INCOME - Taxable			
08/22	HEALTH CARE REIT INC	42217K106	35.34
08/22	HEALTH CARE REIT INC	42217K106	-17.16
	Adjusted 01/31/06 For Reason 055		
11/21	HEALTH CARE REIT INC	42217K106	35.34
11/21	HEALTH CARE REIT INC	42217K106	-17.16
	Adjusted 02/08/06 For Reason 055		
07/29	ISTAR FINANCIAL INC	45031U101	18.31
07/29	ISTAR FINANCIAL INC	45031U101	-1.16
07/29	ISTAR FINANCIAL INC	45031U101	-3.86
07/29	ISTAR FINANCIAL INC	45031U101	-.11
10/31	ISTAR FINANCIAL INC	45031U101	38.82
10/31	ISTAR FINANCIAL INC	45031U101	-11.67
10/31	ISTAR FINANCIAL INC	45031U101	-8.18
10/31	ISTAR FINANCIAL INC	45031U101	-1.07
12/29	ISTAR FINANCIAL INC	45031U101	38.82
12/29	ISTAR FINANCIAL INC	45031U101	-4.94
12/29	ISTAR FINANCIAL INC	45031U101	-8.18
12/29	ISTAR FINANCIAL INC	45031U101	-.45
07/21	REDWOOD TR INC	758075402	28.00
07/21	REDWOOD TR INC	758075402	-6.52
10/21	REDWOOD TR INC	758075402	28.00
10/21	REDWOOD TR INC	758075402	-6.52
12/09	REDWOOD TR INC	758075402	120.00
12/09	REDWOOD TR INC	758075402	-27.95
12/31	REDWOOD TR INC	758075402	28.00
	Adjusted 01/24/06 For Reason 017		
	Total Nonqualified Dividends:		**555.27**
	Total Ordinary Dividends (Box 1a on 1099-DIV):		**1,655.96**
07/15	AMERICAN FINL REALTY TRUST	02607P305	.82
10/17	AMERICAN FINL REALTY TRUST	02607P305	.82
07/15	BRANDYWINE RLTY TR	105368203	1.36
10/17	BRANDYWINE RLTY TR	105368203	1.36
12/31	BRANDYWINE RLTY TR	105368203	.60
07/29	ISTAR FINANCIAL INC	45031U101	1.16
10/31	ISTAR FINANCIAL INC	45031U101	11.67
12/29	ISTAR FINANCIAL INC	45031U101	4.94
07/21	REDWOOD TR INC	758075402	6.52
10/21	REDWOOD TR INC	758075402	6.52
12/09	REDWOOD TR INC	758075402	27.95
	Total Long-Term Capital Gains:		**63.72**
07/29	ISTAR FINANCIAL INC	45031U101	.11
10/31	ISTAR FINANCIAL INC	45031U101	1.07
12/29	ISTAR FINANCIAL INC	45031U101	.45
	Total Unrecap Sec 1250 Gains (Box 2b on 1099-DIV):		**1.63**

Edward Jones

Payer's Federal Identification Number :

SUMMARY OF INVESTMENT INCOME

FIGURES ARE FINAL

Printed on February 10th, 2006

Recipient's Name : HAROLD D ROGERS TTEE
U/A DTD 2-9-2001
HAROLD D ROGERS REV LIV TR

2005 Date	Description	CUSIP No.	Amount in 2005
	Total Capital Gains (Box 2a on 1099-DIV):		**65.35**
07/15	AMERICAN FINL REALTY TRUST	02607P305	33.50
10/17	AMERICAN FINL REALTY TRUST	02607P305	33.50
08/19	HEALTH CARE PPTY INVS INC Adjusted 02/08/06 For Reason 055	421915109	8.71
11/18	HEALTH CARE PPTY INVS INC Adjusted 02/08/06 For Reason 055	421915109	8.71
08/22	HEALTH CARE REIT INC Adjusted 01/31/06 For Reason 055	42217K106	17.16
11/21	HEALTH CARE REIT INC Adjusted 02/08/06 For Reason 055	42217K106	17.16
07/29	ISTAR FINANCIAL INC	45031U101	3.86
10/31	ISTAR FINANCIAL INC	45031U101	8.18
12/29	ISTAR FINANCIAL INC	45031U101	8.18
	Total Nontaxable Distributions (Box 3 on 1099-DIV):		**138.96**
07/07	ROGERS COMMUNICATIONS INC	775109200	.41
	Total Foreign Tax Paid (Box 6 on 1099-DIV):		**.41**

******* PLEASE REFER TO ENCLOSED TAX REPORTING GUIDE FOR FURTHER EXPLANATION OF HOW THIS SUPPLEMENTAL INFORMATION AFFECTS YOUR TAX RETURN. *******

Edward Jones

Payer's Federal Identification Number:

2005 ADDITIONAL TAX INFORMATION

FIGURES ARE FINAL

Printed on February 10th, 2006

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Recipient's Name: HAROLD D ROGERS TTEE
U/A DTD 2-9-2001
HAROLD D ROGERS REV LIV TR

MUTUAL FUNDS IN YOUR EDWARD JONES ACCOUNT WITH INCOME FROM GOVERNMENT SECURITIES

This section reports the percentage of dividends derived from government obligations. Although the dividends are federally taxable, you may be entitled to exclude a portion of them from state taxable income based upon these percentages and your state's law. Multiply your ordinary dividends (taxable dividends + short term capital gains distributions = ordinary dividends) received by the percentage listed to determine the potential exclusion. Please contact your tax advisor to determine what may be exempt from taxation in your state.

MUTUAL FUND NAME CUSIP	SOURCE OF INCOME	PERCENTAGE FROM SOURCE
MONEY MARKET INVESTMENT SHARES MNYMKT002	FEDERAL HOME LOAN BANKS	13.07000%

This ADDITIONAL TAX INFORMATION has been supplied to Edward Jones by outside sources. While we cannot assure the accuracy of this information, we believe it to be correct. This information is intended as a general guide and does not constitute tax advice. You should consult your tax professional or state tax authority to determine how this information may apply to your specific situation.

Thank you for doing business with Edward Jones. This is the end of your 2005 tax reporting information. If you have any questions concerning any matter, *especially errors or omissions*, contact BOBBIE S HAHN at 606-678-0326 immediately or the Edward Jones Tax Hotline at 1-800-282-0829.

Edward Jones

FIGURES ARE FINAL

Printed on February 4th, 2006

Recipient's Name
and Address :

00028806 02 AB 0.554 02 TR 00138 EJTCA163 10000

HAROLD D ROGERS TTEE
U/A DTD 02/09/01
HAROLD D ROGERS REV LIV TRUST

Re : 2005 Consolidated 1099 Tax Statement from Edward Jones

Thank you for doing business with Edward Jones. You recently received preliminary tax reporting figures from Edward Jones, with notification that additional tax reporting information would follow.

We have been notified that there are no adjustments required for securities held in your Edward Jones account. This package duplicates the information you previously received. We expect no further updates to your Form(s) 1099. The adjustments were made for the following reasons: :

(017) The dividend paid to your account in 2006 is reportable in 2005.

This information will be reported to the Internal Revenue Service by Edward Jones as required by law. We recommend that you consult your tax preparer regarding the preparation of your individual tax return. If you need further information, please contact our **Tax Hotline** at **1-800-282-0829** or your local branch office.

Sincerely,

Norman L. Eaker

Norman L. Eaker
Principal, Operations

Edward Jones

Payer's Federal Identification Number(s):

2005 CONSOLIDATED 1099 STATEMENT

(Includes 1099-DIV, 1099-B)

FIGURES ARE FINAL

Printed on February 4th, 2006

Page 1

Recipient's Name and Address: HAROLD D ROGERS TTEE
U/A DTD 02/09/01
HAROLD D ROGERS REV LIV TRUST

THIS IS IMPORTANT TAX INFORMATION AND IS BEING FURNISHED TO THE INTERNAL REVENUE SERVICE. IF YOU ARE REQUIRED TO FILE A RETURN, A NEGLIGENCE PENALTY OR OTHER SANCTION MAY BE IMPOSED ON YOU IF THIS INCOME IS TAXABLE AND THE IRS DETERMINES THAT IT HAS NOT BEEN REPORTED.

1099-DIV - DIVIDEND DISTRIBUTIONS - 2005 Statement for recipients (OMB NO. 1545-0110)

Box 1a	Ordinary Dividends (including short-term capital gains)	1,428.37
Box 1b	Qualified Dividends	1,225.82
Box 2a	Total Capital Gain Distr.	57.93
Box 2b	Unrecap. Sec. 1250 Gain	16.33
Box 3	Nontaxable Distributions	24.38
Box 4	***Federal Income Tax Withheld***	***.00***
Box 6	Foreign Tax Paid	.70

Edward Jones

Recipient Identification Number:

2005 CONSOLIDATED 1099 STATEMENT

(includes 1099-DIV, 1099-B)

FIGURES ARE FINAL

Printed on February 4th, 2006

Recipient's Name and Address:
HAROLD D ROGERS TTEE
U/A DTD 02/09/01
HAROLD D ROGERS REV LIV TRUST

THIS IS IMPORTANT TAX INFORMATION AND IS BEING FURNISHED TO THE INTERNAL REVENUE SERVICE. IF YOU ARE REQUIRED TO FILE A RETURN, A NEGLIGENCE PENALTY OR OTHER SANCTION MAY BE IMPOSED ON YOU IF THIS INCOME IS TAXABLE AND THE IRS DETERMINES THAT IT HAS NOT BEEN REPORTED.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

Activity Type	Quantity/ CUSIP No. (Box 1b)	Date Of Sale (Box 1a)	Description (Box 7)	Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2)	Federal Income Tax Withheld (Box 4)
Sells	10 035229103	06/13	ANHEUSER BUSCH COS INC	473.80	.00
Sells	10 038222105	06/13	APPLIED MATERIALS INC	169.80	.00
Sells	10 055622104	06/13	BP P L C	625.50	.00
Sells	10 060505104	06/13	BANK OF AMERICA CORP	458.80	.00
Sells	10 060505104	11/15	BANK OF AMERICA CORP	455.60	.00
Sells	10 086516101	06/13	BEST BUY INC	592.20	.00
Sells	10 110122108	06/13	BRISTOL-MYERS SQUIBB CO	253.50	.00
Sells	10 110122108	11/15	BRISTOL-MYERS SQUIBB CO	217.10	.00
Sells	80 110122108	12/05	BRISTOL-MYERS SQUIBB CO	1,742.72	.00
Sells	975.352 140193103	05/31	CAPITAL INCOME BUILDER FD	50,669.54	.00
Sells	914.254 140543109	05/31	CAPITAL WORLD GRWTH & INC	30,508.66	.00
Sells	10 14149Y108	06/13	CARDINAL HEALTH INC	580.10	.00
Sells	333 14808P109	06/08	CASS INFORMATION SYS INC	13,236.75	.00
Sells	10 166764100	06/13	CHEVRON CORP NEW	562.40	.00
Sells	20 17275R102	06/13	CISCO SYS INC	386.60	.00
Sells	10 17275R102	11/15	CISCO SYS INC	173.10	.00
Sells	10 172967101	06/13	CITIGROUP INC	475.20	.00
Sells	10 172967101	11/15	CITIGROUP INC	480.50	.00

Edward Jones

Payer's Federal Identification Number

2005 CONSOLIDATED 1099 STATEMENT

(Includes 1099-DIV, 1099-B)

FIGURES ARE FINAL

Printed on February 4th, 2006

Recipient's Name and Address:
HAROLD D ROGERS TTEE
U/A DTD 02/09/01
HAROLD D ROGERS REV LIV TRUST

THIS IS IMPORTANT TAX INFORMATION AND IS BEING FURNISHED TO THE INTERNAL REVENUE SERVICE. IF YOU ARE REQUIRED TO FILE A RETURN, A NEGLIGENCE PENALTY OR OTHER SANCTION MAY BE IMPOSED ON YOU IF THIS INCOME IS TAXABLE AND THE IRS DETERMINES THAT IT HAS NOT BEEN REPORTED.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

Activity Type	Quantity/ CUSIP No. (Box 1b)	Date Of Sale (Box 1a)	Description (Box 7)	Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2)	Federal Income Tax Withheld (Box 4)
Sells	10 205363104	06/13	COMPUTER SCIENCES CORP	451.30	.00
Sells	10 20825C104	06/13	CONOCOPHILLIPS	560.20	.00
Sells	400 235851102	06/08	DANAHER CORP	22,264.00	.00
Sells	10 25746U109	06/13	DOMINION RES INC VA NEW	729.20	.00
Sells	10 319963104	06/13	FIRST DATA CORP	405.00	.00
Sells	10 369604103	06/13	GENERAL ELECTRIC CO	366.60	.00
Sells	10 369604103	11/15	GENERAL ELECTRIC CO	345.00	.00
Sells	10 437076102	06/13	HOME DEPOT INC	397.20	.00
Sells	10 438128308	06/13	HONDA MTR LTD	247.40	.00
Sells	10 49337W100	06/13	KEYSPAN CORP	402.40	.00
Sells	10 494368103	06/13	KIMBERLY CLARK CORP	648.40	.00
Sells	20 55262L100	06/13	MBNA CORP	433.20	.00
Sells	120 55262L100	08/17	MBNA CORP	3,040.78	.00
Sells	10 565849106	06/13	MARATHON OIL CORP	519.40	.00
Sells	20 594918104	06/13	MICROSOFT CORP	507.60	.00
Sells	10 594918104	11/15	MICROSOFT CORP	274.11	.00
Sells	10 68389X105	06/13	ORACLE CORP	126.50	.00
Sells	10 68389X105	11/15	ORACLE CORP	127.20	.00

Edward Jones

Payer's Federal Identification Number:

2005 CONSOLIDATED 1099 STATEMENT

(Includes 1099-DIV, 1099-B.)

FIGURES ARE FINAL

Printed on February 4th, 2006

Recipient's Name and Address: HAROLD D ROGERS TTEE
U/A DTD 02/09/01
HAROLD D ROGERS REV LIV TRUST

THIS IS IMPORTANT TAX INFORMATION AND IS BEING FURNISHED TO THE INTERNAL REVENUE SERVICE. IF YOU ARE REQUIRED TO FILE A RETURN, A NEGLIGENCE PENALTY OR OTHER SANCTION MAY BE IMPOSED ON YOU IF THIS INCOME IS TAXABLE AND THE IRS DETERMINES THAT IT HAS NOT BEEN REPORTED.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

Activity Type	Quantity/ CUSIP No. (Box 1b)	Date Of Sale (Box 1a)	Description (Box 7)	Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2)	Federal Income Tax Withheld (Box 4)
Sells	10 717081103	06/13	PFIZER INC	278.50	.00
Sells	10 78387G103	06/13	SBC COMMUNICATIONS INC	238.60	.00
Sells	10 87612E106	06/13	TARGET CORP	534.60	.00
Sells	10 882508104	06/13	TEXAS INSTRUMENTS INC	274.60	.00
Sells	10 907818108	06/13	UNION PAC CORP	654.80	.00
Sells	10 913017109	06/13	UNITED TECHNOLOGIES CORP	530.00	.00
Sells	10 92343V104	06/13	VERIZON COMMUNICATIONS INC	350.40	.00
Sells	70 92343V104	11/04	VERIZON COMMUNICATIONS INC	2,157.48	.00
Sells	10 929903102	06/13	WACHOVIA CORP NEW	502.80	.00
Sells	10 94973V107	06/13	WELLPOINT INC	685.60	.00
Sells	10 949746101	06/13	WELLS FARGO & CO (DE) NEW	611.10	.00
Cash in Lieu	53466 14808P109	06/06	CASS INFORMATION SYS INC	21.17	.00
			TOTAL	140,746.91	.00

Edward Jones

Owner's Federal Identification Number :

COST BASIS SUMMARY

FIGURES ARE FINAL

Printed on February 4th, 2006

Recipient's Name : HAROLD D ROGERS TTEE
U/A DTD 02/09/01
HAROLD D ROGERS REV LIV TRUST

THIS IS NOT A 1099 FORM AND IS NOT REPORTED TO THE IRS. It is a summary of the cost basis information for most of the transactions reported on your Form 1099-B. Please note that in the table below, the LT indicates a long-term gain/(loss), and an ST indicates short-term gain/(loss). **Cost basis information may be from outside sources or provided by clients and has not been verified for accuracy. It should not be relied upon for tax preparation purposes without independent verification by your tax advisor.** The Average Cost method is used to calculate the cost basis for open-end mutual funds. The FIFO (first-in, first-out) method is used for all other securities. Cost basis adjustments for spin-offs, wash sale and return of capital rules may not have been applied. If any other method of calculating cost basis has been used for your tax preparation, do not rely on the following figures.

Quantity	Description	Date Acquired	Date Sold	Proceeds (Sale Price)	Cost Basis	Gain/(Loss)
10	ANHEUSER BUSCH COS INC	06/08/2005	06/13/2005	473.80	475.80	(2.00) ST
10	APPLIED MATERIALS INC	06/08/2005	06/13/2005	169.80	168.49	1.31 ST
10	BP P L C	06/08/2005	06/13/2005	625.50	620.80	4.70 ST
10	BANK OF AMERICA CORP	06/08/2005	06/13/2005	458.80	459.80	(1.00) ST
10	BANK OF AMERICA CORP	06/08/2005	11/15/2005	455.60	459.80	(4.20) ST
10	BEST BUY INC	06/08/2005	06/13/2005	592.20	583.10	9.10 ST
10	BRISTOL-MYERS SQUIBB CO	06/08/2005	06/13/2005	253.50	251.25	2.25 ST
10	BRISTOL-MYERS SQUIBB CO	06/08/2005	11/15/2005	217.10	251.25	(34.15) ST
80	BRISTOL-MYERS SQUIBB CO	Various	12/05/2005	1,742.72	2,008.17	(265.45) ST
975.352	CAPITAL INCOME BUILDER FD	Various	05/31/2005	50,669.54	49,554.18	1,115.36 ST
914.254	CAPITAL WORLD GRWTH & INC	Various	05/31/2005	30,508.66	32,493.88	(1,985.22) ST
10	CARDINAL HEALTH INC	06/08/2005	06/13/2005	580.10	583.25	(3.15) ST
333	CASS INFORMATION SYS INC	08/11/2003	06/08/2005	13,236.75	10,316.00	2,920.75 LT
10	CHEVRON CORP NEW	06/08/2005	06/13/2005	562.40	554.00	8.40 ST
20	CISCO SYS INC	06/08/2005	06/13/2005	386.60	393.56	(6.96) ST
10	CISCO SYS INC	06/08/2005	11/15/2005	173.10	196.78	(23.68) ST
10	CITIGROUP INC	06/08/2005	06/13/2005	475.20	479.20	(4.00) ST
10	CITIGROUP INC	06/08/2005	11/15/2005	480.50	479.20	1.30 ST
10	COMPUTER SCIENCES CORP	06/08/2005	06/13/2005	451.30	456.80	(5.50) ST
10	CONOCOPHILLIPS	06/08/2005	06/13/2005	560.20	557.88	2.32 ST

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COST BASIS SUMMARY

FIGURES ARE FINAL

Printed on February 4th, 2006

Recipient's Name : HAROLD D ROGERS TTEE
U/A DTD 02/09/01
HAROLD D ROGERS REV LIV TRUST

Quantity	Description	Date Acquired	Date Sold	Proceeds (Sale Price)	Cost Basis	Gain/(Loss)
400	DANAHER CORP	Various	06/08/2005	22,264.00	17,144.00	5,120.00 LT
10	DOMINION RES INC VA NEW	06/08/2005	06/13/2005	729.20	717.40	11.80 ST
10	FIRST DATA CORP	06/08/2005	06/13/2005	405.00	398.40	6.60 ST
10	GENERAL ELECTRIC CO	06/08/2005	06/13/2005	366.60	369.70	(3.10) ST
10	GENERAL ELECTRIC CO	06/08/2005	11/15/2005	345.00	369.70	(24.70) ST
10	HOME DEPOT INC	06/08/2005	06/13/2005	397.20	402.76	(5.56) ST
10	HONDA MTR LTD	06/08/2005	06/13/2005	247.40	249.70	(2.30) ST
10	KEYSPAN CORP	06/08/2005	06/13/2005	402.40	397.50	4.90 ST
10	KIMBERLY CLARK CORP	06/08/2005	06/13/2005	648.40	650.35	(1.95) ST
20	MBNA CORP	06/08/2005	06/13/2005	433.20	433.00	.20 ST
120	MBNA CORP	06/08/2005	08/17/2005	3,040.78	2,598.00	442.78 ST
10	MARATHON OIL CORP	06/08/2005	06/13/2005	519.40	509.00	10.40 ST
20	MICROSOFT CORP	06/08/2005	06/13/2005	507.60	509.36	(1.76) ST
10	MICROSOFT CORP	06/08/2005	11/15/2005	274.11	254.68	19.43 ST
10	ORACLE CORP	06/08/2005	06/13/2005	126.50	127.19	(.69) ST
10	ORACLE CORP	06/08/2005	11/15/2005	127.20	127.19	.01 ST
10	PFIZER INC	06/08/2005	06/13/2005	278.50	278.70	(.20) ST
10	SBC COMMUNICATIONS INC	06/08/2005	06/13/2005	238.60	235.30	3.30 ST
10	TARGET CORP	06/08/2005	06/13/2005	534.60	541.00	(6.40) ST
10	TEXAS INSTRUMENTS INC	06/08/2005	06/13/2005	274.60	280.90	(6.30) ST
10	UNION PAC CORP	06/08/2005	06/13/2005	654.80	656.60	(1.80) ST
10	UNITED TECHNOLOGIES CORP	06/08/2005	06/13/2005	530.00	1,071.40	(541.40) ST
10	VERIZON COMMUNICATIONS INC	06/08/2005	06/13/2005	350.40	351.70	(1.30) ST
70	VERIZON COMMUNICATIONS INC	06/08/2005	11/04/2005	2,157.48	2,461.90	(304.42) ST

Edward Jones

Recipient's Federal Identification Number :

COST BASIS SUMMARY

FIGURES ARE FINAL

Printed on February 4th, 2006

Recipient's Name : HAROLD D ROGERS TTEE
U/A DTD 02/09/01
HAROLD D ROGERS REV LIV TRUST

Quantity	Description	Date Acquired	Date Sold	Proceeds (Sale Price)	Cost Basis	Gain/(Loss)
10	WACHOVIA CORP NEW	06/08/2005	06/13/2005	502.80	505.70	(2.90) ST
10	WELLPOINT INC	06/08/2005	06/13/2005	685.50	669.40	16.10 ST
10	WELLS FARGO & CO (DE) NEW	06/08/2005	06/13/2005	611.10	618.30	(7.20) ST
0.53466	CASS INFORMATION SYS INC	–	06/06/2005	21.17	—	—

Edward Jones

Payer's Federal Identification Number :

SUMMARY OF INVESTMENT INCOME

FIGURES ARE FINAL

Printed on February 4th, 2006

Page 8

Recipient's Name : HAROLD D ROGERS TTEE
U/A DTD 02/09/01
HAROLD D ROGERS REV LIV TRUST

THIS IS NOT A 1099 FORM ..... It is a summary of the income you received from your Edward Jones account in 2005. For a complete description of each activity, please refer to your statement for that period. If you have any questions, please contact your Edward Jones Investment Representative.

2005 Date	Description	CUSIP No.	Amount in 2005
DIVIDEND INCOME - Taxable			
10/03	ALLSTATE CORP	020002101	9.60
07/11	ALTRIA GROUP INC	022095103	21.90
10/11	ALTRIA GROUP INC	022095103	24.00
09/09	ANHEUSER BUSCH COS INC	035229103	10.80
12/09	ANHEUSER BUSCH COS INC	035229103	10.80
09/07	APPLIED MATERIALS INC	038222105	1.80
12/08	APPLIED MATERIALS INC	038222105	1.80
08/31	ARCHSTONE-SMITH TR	039583109	1.15
11/30	ARCHSTONE-SMITH TR	039583109	1.15
09/07	BP P L C	055622104	32.13
12/08	BP P L C	055622104	32.13
09/23	BANK OF AMERICA CORP	060505104	40.00
12/23	BANK OF AMERICA CORP	060505104	35.00
07/26	BEST BUY INC	086516101	3.30
10/25	BEST BUY INC	086516101	3.60
08/01	BRISTOL-MYERS SQUIBB CO	110122108	22.40
11/01	BRISTOL-MYERS SQUIBB CO	110122108	25.20
06/01	CAPITAL INCOME BUILDER FD	140193103	3.48
06/21	CAPITAL INCOME BUILDER FD	140193103	20.88
07/15	CARDINAL HEALTH INC	14149Y108	1.80
10/17	CARDINAL HEALTH INC	14149Y108	1.80
06/15	CASS INFORMATION SYS INC	14808P109	70.04
09/12	CHEVRON CORP NEW	166764100	22.50
12/12	CHEVRON CORP NEW	166764100	22.50
08/26	CITIGROUP INC	172967101	35.20
11/23	CITIGROUP INC	172967101	39.60
09/01	CONOCOPHILLIPS	20825C104	12.40
12/01	CONOCOPHILLIPS	20825C104	12.40
08/01	DEERE & CO	244199105	9.30
11/01	DEERE & CO	244199105	9.30
09/20	DOMINION RES INC VA NEW	25746U109	20.10
12/20	DOMINION RES INC VA NEW	25746U109	20.10
07/29	DOW CHEMICAL CO	260543103	13.40
10/28	DOW CHEMICAL CO	260543103	13.40
09/09	EMERSON ELEC CO	291011104	12.45
12/09	EMERSON ELEC CO	291011104	13.35
07/15	EQUITY OFFICE PPTYS TR	294741103	.07
10/17	EQUITY OFFICE PPTYS TR	294741103	.07
12/30	EQUITY OFFICE PPTYS TR	294741103	.07
07/08	EQUITY RESIDENTIAL	29476L107	.52
10/14	EQUITY RESIDENTIAL	29476L107	.52
12/31	EQUITY RESIDENTIAL	29476L107	.53
07/11	FIRST DATA CORP	319963104	3.00
10/13	FIRST DATA CORP	319963104	3.00
07/18	FIRST INDL RLTY TR	32054K103	1.38
10/17	FIRST INDL RLTY TR	32054K103	1.38

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Edward Jones

Payer's Federal Identification Number:

SUMMARY OF INVESTMENT INCOME

FIGURES ARE FINAL

Printed on February 4th, 2006

Recipient's Name: HAROLD D ROGERS TTEE
U/A DTD 02/09/01
HAROLD D ROGERS REV LIV TRUST

2005 Date	Description	CUSIP No.	Amount In 2005
DIVIDEND INCOME - Taxable			
07/25	GENERAL ELECTRIC CO	369604103	22.00
10/25	GENERAL ELECTRIC CO	369604103	24.20
09/15	HOME DEPOT INC	437076102	5.00
12/15	HOME DEPOT INC	437076102	5.00
12/05	HONDA MTR LTD	438128308	10.01
09/06	JEFFERSON PILOT CORP	475070108	8.35
12/05	JEFFERSON PILOT CORP	475070108	8.35
08/01	KEYSPAN CORP	49337W100	22.75
11/01	KEYSPAN CORP	49337W100	22.75
10/04	KIMBERLY CLARK CORP	494368103	22.50
07/01	MBNA CORP	55262L100	19.60
09/01	MGIC INVT CORP WIS	552848103	6.00
12/01	MGIC INVT CORP WIS	552848103	6.00
09/12	MARATHON OIL CORP	565849106	13.20
12/12	MARATHON OIL CORP	565849106	13.20
12/01	MCDONALDS CORP	580135101	26.80
09/08	MICROSOFT CORP	594918104	12.80
12/08	MICROSOFT CORP	594918104	13.60
10/31	MORGAN STANLEY	617446448	8.10
07/25	PNC FINL SVCS GROUP INC	693475105	15.00
10/24	PNC FINL SVCS GROUP INC	693475105	15.00
09/06	PFIZER INC	717081103	13.30
12/06	PFIZER INC	717081103	13.30
08/01	SBC COMMUNICATIONS INC	78387G103	22.58
11/01	SBC COMMUNICATIONS INC	78387G103	22.58
09/12	TARGET CORP	87612E106	5.00
12/12	TARGET CORP	87612E106	5.00
08/22	TEXAS INSTRUMENTS INC	882508104	.75
11/21	TEXAS INSTRUMENTS INC	882508104	.90
10/03	UNION PAC CORP	907818108	9.00
09/12	UNITED TECHNOLOGIES CORP	913017109	11.00
12/12	UNITED TECHNOLOGIES CORP	913017109	11.00
12/30	UNITED TECHNOLOGIES CORP	913017109	-11.00
12/30	UNITED TECHNOLOGIES CORP	913017109	11.00
08/01	VERIZON COMMUNICATIONS INC	92343V104	28.35
11/01	VERIZON COMMUNICATIONS INC	92343V104	28.35
09/15	WACHOVIA CORP NEW	929903102	30.60
12/15	WACHOVIA CORP NEW	929903102	30.60
09/01	WELLS FARGO & CO (DE) NEW	949746101	26.00
12/01	WELLS FARGO & CO (DE) NEW	949746101	26.00
	Total Qualified Dividends (Box 1b on 1099-DIV):		**1,225.82**
12/31	MONEY MARKET INVESTMENT SHARES	MNYMKT002	94.40
08/31	ARCHSTONE-SMITH TR	039583109	12.98
08/31	ARCHSTONE-SMITH TR	039583109	-1.15
08/31	ARCHSTONE-SMITH TR	039583109	-.08
08/31	ARCHSTONE-SMITH TR	039583109	-2.83
08/31	ARCHSTONE-SMITH TR	039583109	-1.08

Edward Jones

Primary Federal Identification Number:

SUMMARY OF INVESTMENT INCOME

FIGURES ARE FINAL

Printed on February 4th, 2006

Recipient's Name: HAROLD D ROGERS TTEE
U/A DTD 02/09/01
HAROLD D ROGERS REV LIV TRUST

2005 Date	Description	CUSIP No.	Amount in 2005
DIVIDEND INCOME - Taxable			
11/30	ARCHSTONE-SMITH TR	039583109	12.98
11/30	ARCHSTONE-SMITH TR	039583109	-1.15
11/30	ARCHSTONE-SMITH TR	039583109	-.08
11/30	ARCHSTONE-SMITH TR	039583109	-2.83
11/30	ARCHSTONE-SMITH TR	039583109	-1.08
06/01	CAPITAL INCOME BUILDER FD	140193103	1.34
06/21	CAPITAL INCOME BUILDER FD	140193103	8.06
07/15	EQUITY OFFICE PPTYS TR	294741103	20.00
07/15	EQUITY OFFICE PPTYS TR	294741103	-.07
07/15	EQUITY OFFICE PPTYS TR	294741103	-4.81
07/15	EQUITY OFFICE PPTYS TR	294741103	-2.90
10/17	EQUITY OFFICE PPTYS TR	294741103	20.00
10/17	EQUITY OFFICE PPTYS TR	294741103	-.07
10/17	EQUITY OFFICE PPTYS TR	294741103	-4.81
10/17	EQUITY OFFICE PPTYS TR	294741103	-2.90
12/30	EQUITY OFFICE PPTYS TR	294741103	20.00
12/30	EQUITY OFFICE PPTYS TR	294741103	-.07
12/30	EQUITY OFFICE PPTYS TR	294741103	-4.81
12/30	EQUITY OFFICE PPTYS TR	294741103	-2.90
07/08	EQUITY RESIDENTIAL	29476L107	12.98
07/08	EQUITY RESIDENTIAL	29476L107	-.52
07/08	EQUITY RESIDENTIAL	29476L107	-4.99
07/08	EQUITY RESIDENTIAL	29476L107	-.74
10/14	EQUITY RESIDENTIAL	29476L107	12.98
10/14	EQUITY RESIDENTIAL	29476L107	-.52
10/14	EQUITY RESIDENTIAL	29476L107	-4.99
10/14	EQUITY RESIDENTIAL	29476L107	-.74
12/31	EQUITY RESIDENTIAL	29476L107	13.28
	Adjusted 01/17/06 For Reason 017		
12/31	EQUITY RESIDENTIAL	29476L107	-.53
12/31	EQUITY RESIDENTIAL	29476L107	-5.11
12/31	EQUITY RESIDENTIAL	29476L107	-.75
07/18	FIRST INDL RLTY TR	32054K103	20.85
07/18	FIRST INDL RLTY TR	32054K103	-1.38
07/18	FIRST INDL RLTY TR	32054K103	-3.21
07/18	FIRST INDL RLTY TR	32054K103	-12.19
07/18	FIRST INDL RLTY TR	32054K103	-1.62
10/17	FIRST INDL RLTY TR	32054K103	20.85
10/17	FIRST INDL RLTY TR	32054K103	-1.38
10/17	FIRST INDL RLTY TR	32054K103	-3.21
10/17	FIRST INDL RLTY TR	32054K103	-12.19
10/17	FIRST INDL RLTY TR	32054K103	-1.62
12/31	FIRST INDL RLTY TR	32054K103	21.00
	Adjusted 01/24/06 For Reason 017		
	Total Nonqualified Dividends:		**202.39**
08/31	ARCHSTONE-SMITH TR	039583109	.08
11/30	ARCHSTONE-SMITH TR	039583109	.08

Edward Jones

Provide Federal Identification Number:

SUMMARY OF INVESTMENT INCOME

FIGURES ARE FINAL

Printed on February 4th, 2006

Recipient's Name : HAROLD D ROGERS TTEE
U/A DTD 02/09/01
HAROLD D ROGERS REV LIV TRUST

2005 Date	Description	CUSIP No.	Amount in 2005
	DIVIDEND INCOME - Taxable		
	Total Short-Term Capital Gains:		**.16**
	Total Ordinary Dividends (Box 1a on 1099-DIV):		**1,428.37**
08/31	ARCHSTONE-SMITH TR	039583109	2.83
11/30	ARCHSTONE-SMITH TR	039583109	2.83
07/15	EQUITY OFFICE PPTYS TR	294741103	4.81
10/17	EQUITY OFFICE PPTYS TR	294741103	4.81
12/30	EQUITY OFFICE PPTYS TR	294741103	4.81
07/08	EQUITY RESIDENTIAL	29476L107	4.99
10/14	EQUITY RESIDENTIAL	29476L107	4.99
12/31	EQUITY RESIDENTIAL	29476L107	5.11
07/18	FIRST INDL RLTY TR	32054K103	3.21
10/17	FIRST INDL RLTY TR	32054K103	3.21
	Total Long-Term Capital Gains:		**41.60**
08/31	ARCHSTONE-SMITH TR	039583109	1.08
11/30	ARCHSTONE-SMITH TR	039583109	1.08
07/15	EQUITY OFFICE PPTYS TR	294741103	2.90
10/17	EQUITY OFFICE PPTYS TR	294741103	2.90
12/30	EQUITY OFFICE PPTYS TR	294741103	2.90
07/08	EQUITY RESIDENTIAL	29476L107	.74
10/14	EQUITY RESIDENTIAL	29476L107	.74
12/31	EQUITY RESIDENTIAL	29476L107	.75
07/18	FIRST INDL RLTY TR	32054K103	1.62
10/17	FIRST INDL RLTY TR	32054K103	1.62
	Total Unrecap Sec 1250 Gains (Box 2b on 1099-DIV):		**16.33**
	Total Capital Gains (Box 2a on 1099-DIV):		**57.93**
07/18	FIRST INDL RLTY TR	32054K103	12.19
10/17	FIRST INDL RLTY TR	32054K103	12.19
	Total Nontaxable Distributions (Box 3 on 1099-DIV):		**24.38**
12/05	HONDA MTR LTD	438128308	.70
	Total Foreign Tax Paid (Box 6 on 1099-DIV):		**.70**

******* PLEASE REFER TO ENCLOSED TAX REPORTING GUIDE FOR FURTHER EXPLANATION OF HOW THIS *******
SUPPLEMENTAL INFORMATION AFFECTS YOUR TAX RETURN.

Edward Jones

Edward Jones Federal Identification Number :

SUPPLEMENTAL INVESTMENT ACTIVITY

FIGURES ARE FINAL

Printed on February 4th, 2006

Recipient's Name : HAROLD D ROGERS TTEE
U/A DTD 02/09/01
HAROLD D ROGERS REV LIV TRUST

ADDITIONAL INFORMATION ON MUTUAL FUNDS HELD IN YOUR EDWARD JONES ACCOUNT

2005 Date	Activity Description	Quantity	Price per Unit	Net Proceeds	Purchase Amount
CAPITAL INCOME BUILDER FD	CUSIP no. **140193103**				
05/27	Transferred In	975.352 Shs			
06/03	Sell	975.352 Shs	51.95	50,669.54	
	Total proceeds:	**975.352 Shs**		**50,669.54**	
CAPITAL WORLD GRWTH & INC	CUSIP no. **140543109**				
05/27	Transferred In	914.254 Shs			
06/03	Sell	914.254 Shs	33.37	30,508.66	
	Total proceeds:	**914.254 Shs**		**30,508.66**	

******* PLEASE REFER TO ENCLOSED TAX REPORTING GUIDE FOR FURTHER EXPLANATION OF HOW THIS SUPPLEMENTAL INFORMATION AFFECTS YOUR TAX RETURN. *******

Edward Jones

Payer's Federal Identification Number:

2005 ADDITIONAL TAX INFORMATION

FIGURES ARE FINAL

Printed on February 4th, 2006

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Recipient's Name: HAROLD D ROGERS TTEE
U/A DTD 02/09/01
HAROLD D ROGERS REV LIV TRUST

MUTUAL FUNDS IN YOUR EDWARD JONES ACCOUNT WITH INCOME FROM GOVERNMENT SECURITIES

This section reports the percentage of dividends derived from government obligations. Although the dividends are federally taxable, you may be entitled to exclude a portion of them from state taxable income based upon these percentages and your state's law. Multiply your ordinary dividends (taxable dividends + short term capital gains distributions = ordinary dividends) received by the percentage listed to determine the potential exclusion. Please contact your tax advisor to determine what may be exempt from taxation in your state.

MUTUAL FUND NAME CUSIP	SOURCE OF INCOME	PERCENTAGE FROM SOURCE
CAPITAL INCOME BUILDER FD 140193103	STATE TAX FREE OBLIGATIONS	4.82000%
MONEY MARKET INVESTMENT SHARES MNYMKT002	FEDERAL HOME LOAN BANKS	13.07000%

This ADDITIONAL TAX INFORMATION has been supplied to Edward Jones by outside sources. While we cannot assure the accuracy of this information, we believe it to be correct. This information is intended as a general guide and does not constitute tax advice. You should consult your tax professional or state tax authority to determine how this information may apply to your specific situation.

Thank you for doing business with Edward Jones. This is the end of your 2005 tax reporting information. If you have any questions concerning any matter, *especially errors or omissions*, contact BOBBIE S HAHN at 606-678-0326 immediately or the Edward Jones Tax Hotline at 1-800-282-0829.

Edward Jones

Instructions for Recipient of 1099-INT

Box 1 – Shows interest paid to you during the calendar year by the payer. This does not include interest shown in box 3.
If you receive a Form 1099-INT for interest paid on a tax-exempt obligation, please see the instructions for your income tax return.

Box 3 – Shows interest on Treasury bills, Treasury bonds and Treasury notes. This may or may not be all taxable. See Pub. 550, Investment Income and Expenses. This interest is exempt from state and local income taxes. This interest is not included in box 1.

Box 4 – Shows backup withholding. For example, individuals not furnishing their taxpayer identification number to the payer become subject to backup withholding at the 28% rate. See Form W-9, Request for Taxpayer Identification Number and Certification, for information on backup withholding. Include this amount on your income tax return as tax withheld.

Box 5 – Any amount shown is your share of investment expenses of a single-class REMIC. If you file Form 1040, you may deduct these expenses on the "Other expenses" line of Schedule A (Form 1040) subject to the 2% limit. This amount is included in box 1.

Box 6 – Shows foreign tax paid. You may be able to claim this tax as a deduction or a credit on your Form 1040. See your Form 1040 instructions.

Nominees – If your federal identification number is shown on this form and the form includes amounts belonging to another person, you are considered a nominee recipient. You must file Form 1099-INT (copy A) with the IRS for each of the other owners to show their share of the income, and you must furnish a Form 1099-INT (copy B) to each owner. File the 1099-INT forms with Form 1096, Annual Summary and Transmittal of U.S. Information Returns, with the Internal Revenue Service Center for your area. On each Form 1099-INT, list yourself as the payer and the owner as the recipient. On Form 1096, list yourself as the filer. A husband or wife is not required to file a nominee return to show amounts owned by the other.

Instructions for Recipient of 1099-DIV

Box 1a – Shows total ordinary dividends that are taxable. Include this amount on line 9a of Form 1040 or 1040A. Also, report it on Schedule B (Form 1040) or Schedule 1 (Form 1040A), if required.
The amount shown may be distribution from an employee stock ownership plan (ESOP). Report it as a dividend on your Form 1040/1040A but treat it as a plan distribution, not as investment income, for any other purpose.

Box 1b – Shows the portion of the amount in box 1a that may be eligible for the 15% or 5% capital gains rates. See the Form 1040/1040A instructions for how to determine this amount. Report the eligible amount on line 9b of Form 1040 or 1040A.

Box 2a – Shows the total capital gain distributions (long-term) from a regulated investment company or real estate investment trust. Report the amounts shown in box 2a on Schedule D (Form 1040), line 13. But, if no amount is shown in boxes 2c-2d and your only capital gains and losses are capital gain distributions, you may be able to report the amount shown in box 2a on line 13 of Form 1040 (line 10 of Form 1040A) rather than Schedule D. See the Form 1040/1040A instructions.

Box 2b – Shows the portion of the amount in box 2a that is unrecaptured section 1250 gain from certain depreciable real property. Report this amount on the Unrecaptured Section 1250 Gain Worksheet in the Schedule D instructions (Form 1040).

Box 2c – Shows the portion of the amount in box 2a that is section 1202 gain from certain small business stock that may be subject to a 50% exclusion. See the Schedule D (Form 1040) instructions.

Box 2d – Shows 28% rate gain from sales or exchanges of collectibles. If required, use this amount when completing the **28% Rate Gain Worksheet-Line 18** in the instructions for Schedule D (Form 1040).

Box 3 – Shows the part of the distribution that is nontaxable because it is a return of your cost (or other basis). You must reduce your cost (or other basis) by this amount for figuring gain or loss when you sell your stock. But if you get back all your cost (or other basis), report future distributions as capital gains. See Pub. 550, Investment Income and Expenses.

Box 4 – Shows backup withholding. For example, individuals not furnishing their taxpayer identification number to the payer become subject to backup withholding at the 28% rate. See Form W-9, Request for Taxpayer Identification Number and Certification, for information on backup withholding. Include this amount on your income tax return as tax withheld.

Box 6 – Shows the foreign tax you may be able to claim as a deduction or a credit on Form 1040. See the Form 1040 instructions.

Boxes 8 and 9 – Shows cash and noncash liquidation distributions.

Nominees – If your federal identification number is shown on this form and the form includes amounts belonging to another person, you are considered a nominee recipient. You must file Form 1099-DIV (copy A) with the IRS for each of the other owners to show their share of the income, and you must furnish a Form 1099-DIV (copy B) to each owner. File the 1099-DIV forms with Form 1096, Annual Summary and Transmittal of U.S. Information Returns, with the Internal Revenue Service Center for your area. On each Form 1099-DIV, list yourself as the payer and the owner as the recipient. On Form 1096, list yourself as the filer. A husband or wife is not required to file a nominee return to show amounts owned by the other. See the General Instructions for Forms 1099, 1098, 5498, and W-2G.

Instructions for Recipient of 1099-OID

Original issue discount (OID) is the excess of an obligation's stated redemption price at maturity over its issue price (acquisition price for a stripped bond or coupon). OID is taxable as interest over the life of the obligation. If you are the holder of an OID obligation, generally you must include an amount of OID in your gross income each year you hold the obligation.

Obligations that may have OID include a bond, debenture, note, certificate or other evidence of indebtedness having a term of more that one year. For example, the OID rules may apply to certificates of deposit (CDs) and other deposit arrangements, especially if the payment of interest is deferred until maturity. In addition, the OID rules apply to Treasury inflation-indexed securities. See Pub. 550, Investment Income and Expenses, for more information.

If your federal identification number is shown on this form and the form includes amounts belonging to another person, you are considered a nominee recipient. You must file Form 1099-OID (copy A) with the IRS for each of the other owners to show their share of the income, and you must furnish a Form 1099-OID (copy B) to each owner. File the 1099-OID forms with Form 1096, Annual Summary and Transmittal of U.S. Information Returns, with the Internal Revenue Service Center for your area. On each Form 1099-OID, list yourself as the payer and the owner as the recipient. On Form 1096, list yourself as the filer. A husband or wife is not required to file a nominee return to show amounts owned by the other.

Box 1 – Shows the OID on the obligation for the part of the year you owned it. Report the amount in box 1 as interest income on your income tax return. However, depending on the type of debt instrument, the issue or acquisition date, and other factors (for example, if you paid acquisition or bond premium, or the obligation is a stripped bond or coupon), you may have to figure the correct amount of OID to report on your return. See Pub. 1212, List of Original Issue Discount Instruments, for details on how to figure the correct OID.

Box 2 – Shows other interest on this obligation for the year, which is an amount separate from the OID. If you held the obligation for the entire year, report this amount as interest income on your tax return. If you disposed of the obligation or acquired it from another holder during the year, see Pub. 550, Investment Income and Expenses, for reporting instructions. If there is an amount in both boxes 2 and 8, the amount in box 2 is interest on a U.S. Treasury obligation, and it is exempt from state and local income taxes.

Box 4 – Shows backup withholding. For example, individuals not furnishing their taxpayer identification number to the payer become subject to backup withholding at the 28% rate. See Form W-9, Request for Taxpayer Identification Number and Certification, for information on backup withholding. Include this amount on your income tax return as tax withheld.

Box 5 – Shows the identification number (Committee on Uniform Security Identification Procedures, CUSIP, number) or description of the obligation. The description may include the stock exchange, issue, coupon rate and year of maturity.

Box 8 – Shows OID on a U.S. Treasury obligation for the part of the year you owned it. Report this amount as interest income on your federal income tax return, and see Pub. 1212, List of Original Issue Discount Instruments, to figure any appropriate adjustments to this amount. This OID is exempt from state and local income taxes and is not included in box 1.

Box 7 – Any amount shown is your share of investment expenses of a single-class REMIC. If you file Form 1040, you may deduct these expenses on the "Other expenses" line of Schedule A (Form 1040) subject to the 2% limit. The amount is included in box 2.

Instructions for Recipient of 1099-B

Brokers and barter exchanges must report proceeds from transactions to you and to the Internal Revenue Service. This form is used to report these proceeds. Reporting is also required when your broker knows or has reason to know that a corporation in which you own stock has had a change in control or a substantial change in capital structure. You may be required to recognize a gain from receipt of cash, stock, or other property that was exchanged for the corporation's stock.

Box 1a – Shows the trade date of the transaction. For aggregate reporting, no entry will be present.

Box 1b – For broker transactions, may show the CUSIP (Committee on Uniform Security Identification Procedures) number of the item reported.

Box 2 – Shows the proceeds from transactions involving stocks, bonds or other debt obligations. The broker must indicate whether gross proceeds or gross proceeds less commissions were reported to the IRS. Report this amount on Schedule D (Form 1040), Capital Gains and Losses.

Box 4 – Shows backup withholding. For example, individuals not furnishing their taxpayer identification number to the payer become subject to backup withholding at the 28% rate. See Form W-9, Request for Taxpayer Identification Number and Certification, for information on backup withholding. Include this amount on your income tax return as tax withheld.

Box 7 – Shows a brief description of the item or service for which the proceeds or bartering income is being reported.

Instructions for Recipient of 1099-MISC

If you are an individual, report the taxable amounts shown on this form on your tax return as explained below. Corporations, fiduciaries or partnerships report the amounts on the proper line of your tax return.

Box 2 – For royalties on timber, coal, and iron ore, see Pub. 544, Sales and Other Dispositions of Assets.

Box 3 – Generally, report this amount on the "Other income" line of Form 1040 and identify the payment. See Pub. 525, Taxable and Nontaxable Income. If it is trade or business income, report this amount on Schedule C, C-EZ or F (Form 1040).

Box 4 – Shows backup withholding. For example, individuals not furnishing their taxpayer identification number to the payer become subject to backup withholding at the 28% rate. See Form W-9, Request for Taxpayer Identification Number and Certification, for information on backup withholding. Include this amount on your income tax return as tax withheld.

Edward Jones

MAKING SENSE OF INVESTING

Edward Jones

2005 CONSOLIDATED 1099 STATEMENT

(Includes 1099-DIV, 1099-B)

FIGURES ARE FINAL

Printed on January 15th, 2006

Recipient's Name
and Address :

00019036 02 AV 0.530 02 TR 00090 EJTCA182 10000

HAROLD D ROGERS TTEE
U/A DTD 02/09/01
HAROLD D ROGERS REV LIV TRUST

?

THIS IS IMPORTANT TAX INFORMATION AND IS BEING FURNISHED TO THE INTERNAL REVENUE SERVICE. IF YOU ARE REQUIRED TO FILE A RETURN, A NEGLIGENCE PENALTY OR OTHER SANCTION MAY BE IMPOSED ON YOU IF THIS INCOME IS TAXABLE AND THE IRS DETERMINES THAT IT HAS NOT BEEN REPORTED.

1099-DIV - DIVIDEND DISTRIBUTIONS - 2005 Statement for recipients (OMB NO. 1545-0110)

Box 1a	Ordinary Dividends (Including short-term capital gains)	513.13
Box 1b	Qualified Dividends	469.32
Box 2a	Total Capital Gain Distr.	.00
Box 2b	Unrecap. Sec. 1250 Gain	.00
Box 3	Nontaxable Distributions	.00
Box 4	***Federal Income Tax Withheld***	***.00***
Box 6	Foreign Tax Paid	8.26

Edward Jones

Payer's Federal Identification Number:

2005 CONSOLIDATED 1099 STATEMENT

(Includes 1099-DIV, 1099-B)

FIGURES ARE FINAL

Printed on January 15th, 2006

Recipient's Name and Address: HAROLD D ROGERS TTEE
U/A DTD 02/09/01
HAROLD D ROGERS REV LIV TRUST

THIS IS IMPORTANT TAX INFORMATION AND IS BEING FURNISHED TO THE INTERNAL REVENUE SERVICE. IF YOU ARE REQUIRED TO FILE A RETURN, A NEGLIGENCE PENALTY OR OTHER SANCTION MAY BE IMPOSED ON YOU IF THIS INCOME IS TAXABLE AND THE IRS DETERMINES THAT IT HAS NOT BEEN REPORTED.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

Activity Type	Quantity/ CUSIP No. (Box 1b)	Date Of Sale (Box 1a)	Description (Box 7)	Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2)	Federal Income Tax Withheld (Box 4)
Sells	150 M52020100	06/23	GIVEN IMAGING ORDINARY SHARES	3,704.10	.00
Sells	200 Y2573F102	06/23	FLEXTRONICS INTERNATIONAL LTD	2,738.00	.00
Sells	11 001055102	07/25	AFLAC INC	478.34	.00
Sells	6 037411105	07/15	APACHE CORP	398.96	.00
Sells	6 037411105	07/25	APACHE CORP	424.93	.00
Sells	6 037411105	10/03	APACHE CORP	453.49	.00
Sells	16 143658300	09/30	CARNIVAL CORP	788.37	.00
Sells	11 235851102	07/15	DANAHER CORP	567.31	.00
Sells	17 24702R101	10/12	DELL INC	557.90	.00
Sells	201 254687106	06/23	WALT DISNEY CO	5,330.52	.00
Sells	11 278642103	07/26	EBAY INC	450.75	.00
Sells	12 302182100	10/03	EXPRESS SCRIPTS INC	749.51	.00
Sells	12 337738108	09/12	FISERV INC	545.13	.00
Sells	99 369604103	06/23	GENERAL ELECTRIC CO	3,453.12	.00
Sells	200 375558103	06/23	GILEAD SCIENCES INC	8,236.00	.00
Sells	338 458140100	06/23	INTEL CORP	9,170.48	.00
Sells	100 459200101	06/23	INTERNATIONAL BUSINESS MACHINE	7,611.00	.00
Sells	59 459902102	09/12	INTERNATIONAL GAME TECHNOLOGY	1,599.86	.00

Edward Jones

Payer's Federal Identification Number

2005 CONSOLIDATED 1099 STATEMENT

(Includes 1099-DIV, 1099-B)

FIGURES ARE FINAL

Printed on January 15th, 2006

Recipient's Name and Address: HAROLD D ROGERS TTEE
U/A DTD 02/09/01
HAROLD D ROGERS REV LIV TRUST

THIS IS IMPORTANT TAX INFORMATION AND IS BEING FURNISHED TO THE INTERNAL REVENUE SERVICE. IF YOU ARE REQUIRED TO FILE A RETURN, A NEGLIGENCE PENALTY OR OTHER SANCTION MAY BE IMPOSED ON YOU IF THIS INCOME IS TAXABLE AND THE IRS DETERMINES THAT IT HAS NOT BEEN REPORTED.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (OMB NO 1545-0715)

Activity Type	Quantity/ CUSIP No. (Box 1b)	Date Of Sale (Box 1a)	Description (Box 7)	Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2)	Federal Income Tax Withheld (Box 4)
Sells	150 50540R409	06/23	LABORATORY CORP AMER HLDGS	7,476.00	.00
Sells	100 529771107	06/23	LEXMARK INTL INC NEW	6,726.00	.00
Sells	100 532791100	06/23	LINCARE HLDGS INC	4,381.03	.00
Sells	101 533900106	06/23	LINCOLN ELEC HLDGS INC	3,215.94	.00
Sells	100 540424108	06/23	LOEWS CORP	7,939.00	.00
Sells	24 58405U102	06/23	MEDCO HEALTH SOLUTIONS INC	1,304.16	.00
Sells	500 599902103	06/23	MILLENNIUM PHARMACEUTICALS INC	4,560.05	.00
Sells	302 620076109	06/23	MOTOROLA INC	5,753.70	.00
Sells	500 68388R208	06/23	OPTIMAL GROUP INC	8,060.05	.00
Sells	29 703395103	10/13	PATTERSON COS INC	1,123.61	.00
Sells	300 706902301	06/23	PENGROWTH ENERGY TR	6,672.00	.00
Sells	144 871503108	12/07	SYMANTEC CORP	2,574.72	.00
Sells	19 871829107	09/15	SYSCO CORP	611.45	.00
Sells	46 871829107	10/25	SYSCO CORP	1,481.41	.00
Sells	23 88579Y101	07/25	3M CO	1,704.32	.00
Sells	1 966837106	07/15	WHOLE FOODS MKT INC	121.37	.00
Cash In Lieu	61941 369604103	06/22	GENERAL ELECTRIC CO	22.39	.00
Cash In Lieu	37193 459200101	06/22	INTERNATIONAL BUSINESS MACHINE	28.41	.00

Edward Jones

Payer's Federal Identification Number

2005 CONSOLIDATED 1099 STATEMENT

(Includes 1099-DIV, 1099-B)

FIGURES ARE FINAL

Printed on January 15th, 2006

Page 4

Recipient's Name and Address:
HAROLD D ROGERS TTEE
U/A DTD 02/09/01
HAROLD D ROGERS REV LIV TRUST

THIS IS IMPORTANT TAX INFORMATION AND IS BEING FURNISHED TO THE INTERNAL REVENUE SERVICE. IF YOU ARE REQUIRED TO FILE A RETURN, A NEGLIGENCE PENALTY OR OTHER SANCTION MAY BE IMPOSED ON YOU IF THIS INCOME IS TAXABLE AND THE IRS DETERMINES THAT IT HAS NOT BEEN REPORTED.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

Activity Type	Quantity/ CUSIP No. (Box 1b)	Date Of Sale (Box 1a)	Description (Box 7)	Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2)	Federal Income Tax Withheld (Box 4)
Cash In Lieu	68315 533900106	06/22	LINCOLN ELEC HLDGS INC	22.12	.00
Cash In Lieu	41052 540424108	06/22	LOEWS CORP	32.40	.00
			TOTAL	111,067.90	.00

Edward Jones

COST BASIS SUMMARY

FIGURES ARE FINAL

Printed on January 15th, 2006

Recipient's Name HAROLD D ROGERS TTEE
U/A DTD 02/09/01
HAROLD D ROGERS REV LIV TRUST

THIS IS NOT A 1099 FORM AND IS NOT REPORTED TO THE IRS. It is a summary of the cost basis information for most of the transactions reported on your form 1099-B. Please note that in the table below, the LT indicates a long-term gain/(loss), and an ST indicates short-term gain/(loss). Cost basis information may be from outside sources or provided by clients and has not been verified for accuracy. It should not be relied upon for tax preparation purposes without independent verification by your tax advisor. The Average Cost method is used to calculate the cost basis for open-end mutual funds. The FIFO (first-in, first-out) method is used for all other securities. Cost basis adjustments for spin-offs, wash sale and return of capital rules may not have been applied. If any other method of calculating cost basis has been used for your tax preparation, do not rely on the following figures

Quantity	Description	Date Acquired	Date Sold	Proceeds (Sale Price)	Cost Basis	Gain/(Loss)
150	GIVEN IMAGING ORDINARY SHARES	Various	06/23/2005	3,704.10	2,257.00	1,447.10 LT
200	FLEXTRONICS INTERNATIONAL LTD	Various	06/23/2005	2,738.00	.00	2,738.00 LT
11	AFLAC INC	06/23/2005	07/25/2005	478.34	474.43	3.91 ST
6	APACHE CORP	06/23/2005	07/15/2005	398.96	400.68	(1.72) ST
6	APACHE CORP	06/23/2005	07/25/2005	424.93	400.68	24.25 ST
6	APACHE CORP	06/23/2005	10/03/2005	453.49	400.68	52.81 ST
16	CARNIVAL CORP	06/23/2005	09/30/2005	788.37	877.44	(89.07) ST
11	DANAHER CORP	06/23/2005	07/15/2005	567.31	587.29	(19.98) ST
17	DELL INC	06/23/2005	10/12/2005	557.90	679.31	(121.41) ST
201	WALT DISNEY CO	Various	06/23/2005	5,330.52	6,163.00	(832.48) LT
11	EBAY INC	06/23/2005	07/25/2005	450.75	383.24	67.51 ST
12	EXPRESS SCRIPTS INC	06/23/2005	10/03/2005	749.51	613.97	135.54 ST
12	FISERV INC	06/23/2005	09/12/2005	545.13	508.91	36.22 ST
99	GENERAL ELECTRIC CO	Various	06/23/2005	3,453.12	7,007.00	(3,553.88) LT
200	GILEAD SCIENCES INC	Various	06/23/2005	8,236.00	6,418.00	1,818.00 LT
338	INTEL CORP	Various	06/23/2005	9,170.48	2,911.00	6,259.48 LT
100	INTERNATIONAL BUSINESS MACHINE	Various	06/23/2005	7,611.00	8,723.00	(1,112.00) LT
59	INTERNATIONAL GAME TECHNOLOGY	06/23/2005	09/12/2005	1,599.86	1,732.83	(132.97) ST
150	LABORATORY CORP AMER HLDGS	Various	06/23/2005	7,476.00	4,860.00	2,616.00 LT
100	LEXMARK INTL INC NEW	Various	06/23/2005	6,726.00	9,255.00	(2,529.00) LT

Edward Jones

Payer's Federal Identification Number:

COST BASIS SUMMARY

FIGURES ARE FINAL

Printed on January 15th, 2006

Recipient's Name: HAROLD D ROGERS TTEE
U/A DTD 02/09/01
HAROLD D ROGERS REV LIV TRUST

Quantity	Description	Date Acquired	Date Sold	Proceeds (Sale Price)	Cost Basis	Gain/(Loss)
100	LINCARE HLDGS INC	Various	06/23/2005	4,381.03	3,903.00	478.03 LT
101	LINCOLN ELEC HLDGS INC	Various	06/23/2005	3,215.94	2,355.00	860.94 LT
100	LOEWS CORP	Various	06/23/2005	7,939.00	6,024.00	1,915.00 LT
24	MEDCO HEALTH SOLUTIONS INC	Various	06/23/2005	1,304.16	164.00	1,140.16 LT
500	MILLENNIUM PHARMACEUTICALS INC	Various	06/23/2005	4,560.05	8,349.00	(3,788.95) LT
302	MOTOROLA INC	Various	06/23/2005	5,753.70	3,289.00	2,464.70 LT
500	OPTIMAL GROUP INC	Various	06/23/2005	8,060.05	4,351.00	3,709.05 LT
29	PATTERSON COS INC	06/23/2005	10/13/2005	1,123.61	1,294.24	(170.63) ST
300	PENGROWTH ENERGY TR	Various	06/23/2005	6,672.00	3,873.00	2,799.00 LT
144	SYMANTEC CORP	Various	12/07/2005	2,574.72	3,166.39	(591.67) ST
19	SYSCO CORP	06/23/2005	09/15/2005	611.45	688.56	(77.11) ST
46	SYSCO CORP	06/23/2005	10/25/2005	1,481.41	1,667.04	(185.63) ST
23	3M CO	06/23/2005	07/25/2005	1,704.32	1,758.58	(54.26) ST
1	WHOLE FOODS MKT INC	06/23/2005	07/15/2005	121.37	116.25	5.12 ST
0.61941	GENERAL ELECTRIC CO	--	06/22/2005	22.39	---	---
0.37193	INTERNATIONAL BUSINESS MACHINE	--	06/22/2005	28.41	---	---
0.68315	LINCOLN ELEC HLDGS INC	--	06/22/2005	22.12	---	---
0.41052	LOEWS CORP	--	06/22/2005	32.40	---	---

Edward Jones

Remote Sequence Identification Number

SUMMARY OF INVESTMENT INCOME

FIGURES ARE FINAL

Printed on January 15th, 2006

Recipient's Name : HAROLD D ROGERS TTEE
U/A DTD 02/09/01
HAROLD D ROGERS REV LIV TRUST

THIS IS NOT A 1099 FORM ..... It is a summary of the income you received from your Edward Jones account in 2005. For a complete description of each activity, please refer to your statement for that period. If you have any questions, please contact your Edward Jones Investment Representative.

2005 Date	Description	CUSIP No	Amount in 2005
DIVIDEND INCOME - Taxable			
09/01	AFLAC INC	001055102	6.05
12/01	AFLAC INC	001055102	6.05
08/22	APACHE CORP	037411105	5.20
11/22	APACHE CORP	037411105	5.30
09/12	CARNIVAL CORP	143658300	9.40
12/12	CARNIVAL CORP	143658300	7.75
09/26	CHICAGO MERCANTILE EXCHANGE	167760107	2.76
12/27	CHICAGO MERCANTILE EXCHANGE	167760107	2.76
10/28	DANAHER CORP	235851102	1.14
10/31	EOG RES INC	26875P101	1.48
10/17	ECOLAB INC	278865100	8.05
07/25	GENERAL ELECTRIC CO	369604103	44.66
10/25	GENERAL ELECTRIC CO	369604103	22.88
09/15	HOME DEPOT INC	437076102	4.80
12/15	HOME DEPOT INC	437076102	4.80
06/01	INTEL CORP	458140100	73.25
06/10	INTERNATIONAL BUSINESS MACHINE	459200101	20.07
07/21	INTERNATIONAL GAME TECHNOLOGY	459902102	7.08
09/13	JOHNSON & JOHNSON	478160104	13.20
12/13	JOHNSON & JOHNSON	478160104	13.20
06/13	LOEWS CORP	540424108	15.06
09/12	MCGRAW-HILL COS INC	580645109	5.78
12/12	MCGRAW-HILL COS INC	580645109	7.43
07/29	MEDTRONIC INC	585055106	4.91
10/28	MEDTRONIC INC	585055106	4.91
09/08	MICROSOFT CORP	594918104	7.92
12/08	MICROSOFT CORP	594918104	7.92
07/15	MOTOROLA INC	620076109	12.09
08/15	PAYCHEX INC	704326107	7.67
11/15	PAYCHEX INC	704326107	12.32
09/30	PEPSICO INC	713448108	14.30
07/22	QUEST DIAGNOSTICS INC	74834L100	4.14
10/19	QUEST DIAGNOSTICS INC	74834L100	4.14
09/16	SLM CORP	78442P106	12.98
12/16	SLM CORP	78442P106	12.98
12/09	SCRIPPS E W CO OHIO	811054204	3.41
10/14	SMITH INTL INC	832110100	3.96
07/22	SYSCO CORP	871829107	9.75
10/28	SYSCO CORP	871829107	6.90
09/07	UNITED PARCEL SVC INC	911312106	11.88
09/12	UNITED TECHNOLOGIES CORP	913017109	9.24
12/12	UNITED TECHNOLOGIES CORP	913017109	9.24
12/30	UNITED TECHNOLOGIES CORP	913017109	-9.24
12/30	UNITED TECHNOLOGIES CORP	913017109	9.24
09/12	WALGREEN CO	931422109	4.88
12/12	WALGREEN CO	931422109	4.88

Edward Jones

Payer's Federal Identification Number:

SUMMARY OF INVESTMENT INCOME

FIGURES ARE FINAL

Printed on January 15th, 2006

Recipient's Name : HAROLD D ROGERS TTEE
U/A DTD 02/09/01
HAROLD D ROGERS REV LIV TRUST

2005 Date	Description	CUSIP No.	Amount in 2005
DIVIDEND INCOME - Taxable			
07/25	WHOLE FOODS MKT INC	966837106	5.50
10/24	WHOLE FOODS MKT INC	966837106	5.25
	Total Qualified Dividends (Box 1b on 1099-DIV):		**469.32**
12/31	MONEY MARKET INVESTMENT SHARES	MNYMKT002	43.81
	Total Nonqualified Dividends:		**43.81**
	Total Ordinary Dividends (Box 1a on 1099-DIV):		**513.13**
06/16	PENGROWTH ENERGY TR	706902301	8.28
	Total Foreign Tax Paid (Box 6 on 1099-DIV):		**8.28**
OTHER INCOME OR CHARGES			
06/16	PENGROWTH ENERGY TR	706902301	55.20
	Total Distributions on Limited Partnership:		**55.20**

******* PLEASE REFER TO ENCLOSED TAX REPORTING GUIDE FOR FURTHER EXPLANATION OF HOW THIS ***** SUPPLEMENTAL INFORMATION AFFECTS YOUR TAX RETURN.**

Edward Jones

Payer's Federal Identification Number

2005 ADDITIONAL TAX INFORMATION

FIGURES ARE FINAL

Printed on January 15th, 2006

Recipient's Name : HAROLD D ROGERS TTEE
U/A DTD 02/09/01
HAROLD D ROGERS REV LIV TRUST

MUTUAL FUNDS IN YOUR EDWARD JONES ACCOUNT WITH INCOME FROM GOVERNMENT SECURITIES :

This section reports the percentage of dividends derived from government obligations. Although the dividends are federally taxable, you may be entitled to exclude a portion of them from state taxable income based upon these percentages and your state's law. Multiply your ordinary dividends (taxable dividends + short term capital gains distributions = ordinary dividends) received by the percentage listed to determine the potential exclusion. Please contact your tax advisor to determine what may be exempt from taxation in your state.

MUTUAL FUND NAME CUSIP	SOURCE OF INCOME	PERCENTAGE FROM SOURCE
MONEY MARKET INVESTMENT SHARES MNYMKT002	FEDERAL HOME LOAN BANKS	13.07000%

This ADDITIONAL TAX INFORMATION has been supplied to Edward Jones by outside sources. While we cannot assure the accuracy of this information, we believe it to be correct. This information is intended as a general guide and does not constitute tax advice. You should consult your tax professional or state tax authority to determine how this information may apply to your specific situation.

Thank you for doing business with Edward Jones. This is the end of your 2005 tax reporting information. If you have any questions concerning any matter, *especially errors or omissions*, contact BOBBIE S HAHN at 606-678-0326 immediately or the Edward Jones Tax Hotline at 1-800-282-0829.

Edward Jones

Instructions for Recipient of 1099-INT

Box 1 - Shows interest paid to you during the calendar year by the payer. This does not include interest shown in box 3.
If you receive a Form 1099 INT for interest paid on a tax exempt obligation, please see the instructions for your income tax return.

Box 3 - Shows interest on Treasury bills, Treasury bonds and Treasury notes. This may or may not be all taxable. See Pub. 550, Investment Income and Expenses. This interest is exempt from state and local income taxes. This interest is not included in box 1.

Box 4 - Shows backup withholding. For example, individuals not furnishing their taxpayer identification number to the payer become subject to backup withholding at the 28% rate. See Form W-9, Request for Taxpayer Identification Number and Certification, for information on backup withholding. Include this amount on your income tax return as tax withheld.

Box 5 - Any amount shown is your share of investment expenses of a single class REMIC. If you file Form 1040, you may deduct these expenses on the "Other expenses" line of Schedule A (Form 1040) subject to the 2% limit. This amount is included in box 1.

Box 6 - Shows foreign tax paid. You may be able to claim this tax as a deduction or a credit on your Form 1040. See your Form 1040 instructions.

Nominees - If your federal identification number is shown on this form and the form includes amounts belonging to another person, you are considered a nominee recipient. You must file Form 1099-INT (copy A) with the IRS for each of the other owners to show their share of the income, and you must furnish a Form 1099-INT (copy B) to each owner. File the 1099-INT forms with Form 1096, Annual Summary and Transmittal of U.S. Information Returns, with the Internal Revenue Service Center for your area. On each Form 1099-INT, list yourself as the payer and the owner as the recipient. On Form 1096, list yourself as the filer. A husband or wife is not required to file a nominee return to show amounts owned by the other.

Instructions for Recipient of 1099-DIV

Box 1a - Shows total ordinary dividends that are taxable. Include this amount on line 9a of Form 1040 or 1040A. Also, report it on Schedule B (Form 1040) or Schedule 1 (Form 1040A), if required.
The amount shown may be distribution from an employee stock ownership plan (ESOP). Report it as a dividend on your Form 1040/1040A but treat it as a plan distribution, not as investment income, for any other purpose.

Box 1b - Shows the portion of the amount in box 1a that may be eligible for the 15% or 5% capital gains rates. See the Form 1040/1040A instructions for how to determine this amount. Report the eligible amount on line 9b of Form 1040 or 1040A.

Box 2a - Shows the total capital gain distributions (long-term) from a regulated investment company or real estate investment trust. Report the amounts shown in box 2a on Schedule D (Form 1040), line 13. But, if no amount is shown in boxes 2c-2d and your only capital gains and losses are capital gain distributions, you may be able to report the amount shown in box 2a on line 13 of Form 1040 (line 10 of Form 1040A) rather than Schedule D. See the Form 1040/1040A instructions.

Box 2b - Shows the portion of the amount in box 2a that is unrecaptured section 1250 gain from certain depreciable real property. Report this amount on the Unrecaptured Section 1250 Gain Worksheet in the Schedule D instructions (Form 1040).

Box 2c - Shows the portion of the amount in box 2a that is section 1202 gain from certain small business stock that may be subject to a 50% exclusion. See the Schedule D (Form 1040) instructions.

Box 2d - Shows 28% rate gain from sales or exchanges of collectibles. If required, use this amount when completing the 28% Rate Gain Worksheet-Line 18 in the instructions for Schedule D (Form 1040).

Box 3 - The part of the distribution that is nontaxable because it is a return of your cost (or other basis). You must reduce your cost (or other basis) by this amount for figuring gain or loss when you sell your stock. But if you get back all your cost (or other basis), report future distributions as capital gains. See Pub. 550, Investment Income and Expenses.

Box 4 - Shows backup withholding. For example, individuals not furnishing their taxpayer identification number to the payer become subject to backup withholding at the 28% rate. See Form W-9, Request for Taxpayer Identification Number and Certification, for information on backup withholding. Include this amount on your income tax return as tax withheld.

Box 6 - Shows the foreign tax you may be able to claim as a deduction or a credit on Form 1040. See the Form 1040 instructions.

Boxes 8 and 9 - Shows cash and noncash liquidation distributions.

Nominees - If your federal identification number is shown on this form and the form includes amounts belonging to another person, you are considered a nominee recipient. You must file Form 1099-DIV (copy A) with the IRS for each of the other owners to show their share of the income, and you must furnish a Form 1099-DIV (copy B) to each owner. File the 1099-DIV forms with Form 1096, Annual Summary and Transmittal of U.S. Information Returns, with the Internal Revenue Service Center for your area. On each Form 1099-DIV, list yourself as the payer and the owner as the recipient. On Form 1096, list yourself as the filer. A husband or wife is not required to file a nominee return to show amounts owned by the other. See the General Instructions for Forms 1099, 1098, 5498, and W-2G.

Instructions for Recipient of 1099-OID

Original issue discount (OID) is the excess of an obligation's stated redemption price at maturity over its issue price (acquisition price for a stripped bond or coupon). OID is taxable as interest over the life of the obligation. If you are the holder of an OID obligation, generally you must include an amount of OID in your gross income each year you hold the obligation.

Obligations that may have OID include a bond, debenture, note, certificate or other evidence of indebtedness having a term of more that one year. For example, the OID rules may apply to certificates of deposit (CDs) and other deposit arrangements, especially if the payment of interest is deferred until maturity. In addition, the OID rules apply to Treasury inflation-indexed securities. See Pub. 550, Investment Income and Expenses, for more information.

If your federal identification number is shown on this form and the form includes amounts belonging to another person, you are considered a nominee recipient. You must file Form 1099-OID (copy A) with the IRS for each of the other owners to show their share of the income, and you must furnish a Form 1099 OID (copy B) to each owner. File the 1099-OID forms with Form 1096, Annual Summary and Transmittal of U.S. Information Returns, with the Internal Revenue Service Center for your area. On each Form 1099-OID, list yourself as the payer and the owner as the recipient. On Form 1096, list yourself as the filer. A husband or wife is not required to file a nominee return to show amounts owned by the other.

Box 1 - Shows the OID on the obligation for the part of the year you owned it. Report the amount in box 1 as interest income on your income tax return. However, depending on the type of debt instrument, the issue or acquisition date, and other factors (for example, if you paid acquisition or bond premium, or the obligation is a stripped bond or coupon), you may have to figure the correct amount of OID to report on your return. See Pub. 1212, List of Original Issue Discount Instruments, for details on how to figure the correct OID.

Box 2 - Shows other interest on this obligation for the year, which is an amount separate from the OID. If you held the obligation for the entire year, report this amount as interest income on your tax return. If you disposed of the obligation or acquired it from another holder during the year, see Pub. 550, Investment Income and Expenses, for reporting instructions. If there is an amount in both boxes 2 and 8, the amount in box 2 is interest on a U.S. Treasury obligation, and it is exempt from state and local income taxes.

Box 4 - Shows backup withholding. For example, individuals not furnishing their taxpayer identification number to the payer become subject to backup withholding at the 28% rate. See Form W-9, Request for Taxpayer Identification Number and Certification, for information on backup withholding. Include this amount on your income tax return as tax withheld.

Box 5 - Shows the identification number (Committee on Uniform Security Identification Procedures, CUSIP, number) or description of the obligation. The description may include the stock exchange, issue, coupon rate and year of maturity.

Box 6 - Shows OID on a U.S. Treasury obligation for the part of the year you owned it. Report this amount as interest income on your federal income tax return, and see Pub. 1212, List of Original Issue Discount Instruments, to figure any appropriate adjustments to this amount. This OID is exempt from state and local income taxes and is not included in box 1.

Box 7 - Any amount shown is your share of investment expenses of a single class REMIC. If you file Form 1040, you may deduct these expenses on the "Other expenses" line of Schedule A (Form 1040) subject to the 2% limit. The amount is included in box 2.

Instructions for Recipient of 1099-B

Brokers and barter exchanges must report proceeds from transactions to you and to the Internal Revenue Service. This form is used to report these proceeds. Reporting is also required when your broker knows or has reason to know that a corporation in which you own stock has had a change in control or a substantial change in capital structure. You may be required to recognize a gain from receipt of cash, stock, or other property that was exchanged for the corporation's stock.

Box 1a - Shows the trade date of the transaction. For aggregate reporting, no entry will be present.

Box 1b - For broker transactions, may show the CUSIP (Committee on Uniform Security Identification Procedures) number of the item reported.

Box 2 - Shows the proceeds from transactions involving stocks, bonds or other debt obligations. The broker must indicate whether gross proceeds or gross proceeds less commissions were reported to the IRS. Report this amount on Schedule D (Form 1040), Capital Gains and Losses.

Box 4 - Shows backup withholding. For example, individuals not furnishing their taxpayer identification number to the payer become subject to backup withholding at the 28% rate. See Form W-9, Request for Taxpayer Identification Number and Certification, for information on backup withholding. Include this amount on your income tax return as tax withheld.

Box 7 - Shows a brief description of the item or service for which the proceeds or bartering income is being reported.

Instructions for Recipient of 1099-MISC

If you are an individual, report the taxable amounts shown on this form on your tax return as explained below. Corporations, fiduciaries or partnerships report the amounts on the proper line of your tax return.

Box 2 - For royalties on timber, coal, and iron ore, see Pub. 544, Sales and Other Dispositions of Assets.

Box 3 - Generally, report this amount on the "Other income" line of Form 1040 and identify the payment. See Pub. 525, Taxable and Nontaxable Income. If it is trade or business income, report this amount on Schedule C, C-EZ or F (Form 1040).

Box 4 - Shows backup withholding. For example, individuals not furnishing their taxpayer identification number to the payer become subject to backup withholding at the 28% rate. See Form W-9, Request for Taxpayer Identification Number and Certification, for information on backup withholding. Include this amount on your income tax return as tax withheld.

Edward Jones

2005 CONSOLIDATED 1099 STATEMENT

(Includes 1099-DIV, 1099-B)

FIGURES ARE FINAL

Printed on January 25th, 2006

Recipient's Name
and Address :

00009605 02 AB 0.554 02 TR 00053 EJTDA031 10000

HAROLD D ROGERS TTEE
U/A DTD 2-9-2001
HAROLD D ROGERS REV LIV TRUST

THIS IS IMPORTANT TAX INFORMATION AND IS BEING FURNISHED TO THE INTERNAL REVENUE SERVICE. IF YOU ARE REQUIRED TO FILE A RETURN, A NEGLIGENCE PENALTY OR OTHER SANCTION MAY BE IMPOSED ON YOU IF THIS INCOME IS TAXABLE AND THE IRS DETERMINES THAT IT HAS NOT BEEN REPORTED.

1099-DIV - DIVIDEND DISTRIBUTIONS - 2005 Statement for recipients (OMB NO. 1545-0110)

Box 1a	Ordinary Dividends (Including short-term capital gains)	880.45
Box 1b	Qualified Dividends	841.38
Box 2a	Total Capital Gain Distr.	.00
Box 2b	Unrecap. Sec. 1250 Gain	.00
Box 3	Nontaxable Distributions	.00
Box 4	***Federal Income Tax Withheld***	***.00***
Box 6	Foreign Tax Paid	56.07

Edward Jones

Payer's Federal Identification Number:

2005 CONSOLIDATED 1099 STATEMENT

(Includes 1099-DIV, 1099-B.)

FIGURES ARE FINAL

Printed on January 25th, 2006

Recipient's Name and Address: HAROLD D ROGERS TTEE
U/A DTD 2-9-2001
HAROLD D ROGERS REV LIV TRUST

THIS IS IMPORTANT TAX INFORMATION AND IS BEING FURNISHED TO THE INTERNAL REVENUE SERVICE. IF YOU ARE REQUIRED TO FILE A RETURN, A NEGLIGENCE PENALTY OR OTHER SANCTION MAY BE IMPOSED ON YOU IF THIS INCOME IS TAXABLE AND THE IRS DETERMINES THAT IT HAS NOT BEEN REPORTED.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

Activity Type	Quantity/ CUSIP No. (Box 1b)	Date Of Sale (Box 1a)	Description (Box 7)	Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2)	Federal Income Tax Withheld (Box 4)
Sells	6 D18190898	07/13	DEUTSCHE BANK	487.80	.00
Sells	4 D18190898	07/14	DEUTSCHE BANK	331.88	.00
Sells	2 009126202	09/16	AIR LIQUIDE	73.10	.00
Sells	14 018805101	07/19	ALLIANZ AKTIENGESELLSCHAFT	169.26	.00
Sells	67 018805101	07/20	ALLIANZ AKTIENGESELLSCHAFT	818.74	.00
Sells	1 055622104	09/16	BP P L C	70.65	.00
Sells	5 05964H105	09/16	BANCO SANTANDER CENT HISPANO S	63.65	.00
Sells	2 127209302	09/16	CADBURY SCHWEPPES P L C	86.10	.00
Sells	4 191085208	09/16	COCA COLA AMATIL LTD	49.80	.00
Sells	1 294821608	09/16	ERICSSON L M TEL CO	35.78	.00
Sells	2 297284200	09/16	ESSILOR INTL	83.30	.00
Sells	2 358029106	09/16	FRESENIUS MED CARE	61.10	.00
Sells	4 359586302	09/16	FUJI PHOTO FILM LTD	133.20	.00
Sells	1 37733W105	09/16	GLAXOSMITHKLINE PLC	49.61	.00
Sells	3 399449107	09/16	GROUPE DANONE	68.07	.00
Sells	9 399449107	09/20	GROUPE DANONE	205.22	.00
Sells	1 404280406	09/16	HSBC HLDGS PLC	81.33	.00
Sells	1 423012202	09/16	HEINEKEN N V	32.70	.00

MAKING SENSE OF INVESTING

Edward Jones

Payer's Federal Identification Number

2005 CONSOLIDATED 1099 STATEMENT

(Includes 1099-DIV, 1099-B.)

FIGURES ARE FINAL

Printed on January 25th, 2006

Recipient's Name and Address: HAROLD D ROGERS TTEE
U/A DTD 2-9-2001
HAROLD D ROGERS REV LIV TRUST

THIS IS IMPORTANT TAX INFORMATION AND IS BEING FURNISHED TO THE INTERNAL REVENUE SERVICE. IF YOU ARE REQUIRED TO FILE A RETURN, A NEGLIGENCE PENALTY OR OTHER SANCTION MAY BE IMPOSED ON YOU IF THIS INCOME IS TAXABLE AND THE IRS DETERMINES THAT IT HAS NOT BEEN REPORTED.

1099-B - PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0740)

Activity Type	Quantity/ CUSIP No. (Box 1b)	Date Of Sale (Box 1a)	Description (Box 7)	Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2)	Federal Income Tax Withheld (Box 4)
Sells	7 423012202	09/27	HEINEKEN N V	225.05	.00
Sells	7 423012202	10/03	HEINEKEN N V	225.05	.00
Sells	8 423012202	10/12	HEINEKEN N V	262.00	.00
Sells	27 423012202	10/18	HEINEKEN N V	866.40	.00
Sells	26 423012202	10/28	HEINEKEN N V	819.67	.00
Sells	3 456837103	09/16	ING GROEP N V	88.44	.00
Sells	4 502117203	09/16	L OREAL CO	65.20	.00
Sells	3 55068R202	09/16	LUXOTTICA GROUP S P A	73.62	.00
Sells	1 632525408	09/16	NATIONAL AUSTRALIA BANK	123.16	.00
Sells	1 641069406	09/16	NESTLE S A	72.20	.00
Sells	1 65334H102	09/16	NEXEN INC	49.01	.00
Sells	2 66987V109	09/16	NOVARTIS AG	99.18	.00
Sells	1 670100205	09/16	NOVO-NORDISK A S	51.60	.00
Sells	5 670100205	10/04	NOVO-NORDISK A S	248.75	.00
Sells	200 68389X105	06/27	ORACLE CORP	2,508.00	.00
Sells	3 758205108	09/16	REED ELSEVIER P L C	114.78	.00
Sells	2 771195104	08/10	ROCHE HLDG LTD	142.10	.00
Sells	1 771195104	09/16	ROCHE HLDG LTD	71.95	.00

Edward Jones

2005 CONSOLIDATED 1099 STATEMENT

(Includes 1099-DIV, 1099-B)

FIGURES ARE FINAL

Printed on January 25th, 2006

Recipient's Name and Address:
HAROLD D ROGERS TTEE
U/A DTD 2-9-2001
HAROLD D ROGERS REV LIV TRUST

THIS IS IMPORTANT TAX INFORMATION AND IS BEING FURNISHED TO THE INTERNAL REVENUE SERVICE. IF YOU ARE REQUIRED TO FILE A RETURN, A NEGLIGENCE PENALTY OR OTHER SANCTION MAY BE IMPOSED ON YOU IF THIS INCOME IS TAXABLE AND THE IRS DETERMINES THAT IT HAS NOT BEEN REPORTED.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

Activity Type	Quantity/ CUSIP No. (Box 1b)	Date Of Sale (Box 1a)	Description (Box 7)	Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2)	Federal Income Tax Withheld (Box 4)
Sells	1 780259206	09/16	ROYAL DUTCH SHELL PLC	65.66	.00
Sells	11 780259206	10/04	ROYAL DUTCH SHELL PLC	705.22	.00
Sells	1 80105N105	09/16	SANOFI-AVENTIS	40.65	.00
Sells	5 803054204	07/26	SAP AKTIENGESELLSCHAFT	214.85	.00
Sells	1 803054204	09/16	SAP AKTIENGESELLSCHAFT	44.05	.00
Sells	436 835699307	06/27	SONY CORP	15,220.76	.00
Sells	1 835699307	09/16	SONY CORP	36.64	.00
Sells	2,200 876518104	06/27	TASER INTL INC	22,251.46	.00
Sells	1,304 882508104	06/27	TEXAS INSTRUMENTS INC	35,951.28	.00
Sells	524 887317105	06/27	TIME WARNER INC NEW	8,850.36	.00
Sells	200 913017109	06/27	UNITED TECHNOLOGIES CORP	10,320.00	.00
			TOTAL	102,708.38	.00

Edward Jones

Payer's Federal Identification Number :

COST BASIS SUMMARY

FIGURES ARE FINAL

Printed on January 25th, 2006

Recipient's Name : HAROLD D ROGERS TTEE
U/A DTD 2-9-2001
HAROLD D ROGERS REV LIV TRUST

THIS IS NOT A 1099 FORM AND IS NOT REPORTED TO THE IRS. It is a summary of the cost basis information for most of the transactions reported on your form 1099-B. Please note that in the table below, the LT indicates a long-term gain/(loss), and an ST indicates short-term gain/(loss). Cost basis information may be from outside sources or provided by clients and has not been verified for accuracy. It should not be relied upon for tax preparation purposes without independent verification by your tax advisor. The Average Cost method is used to calculate the cost basis for open-end mutual funds. The FIFO (first-in, first-out) method is used for all other securities. Cost basis adjustments for spin-offs, wash sale and return of capital rules may not have been applied. If any other method of calculating cost basis has been used for your tax preparation, do not rely on the following figures.

Quantity	Description	Date Acquired	Date Sold	Proceeds (Sale Price)	Cost Basis	Gain/(Loss)
6	DEUTSCHE BANK	06/27/2005	07/13/2005	487.80	461.40	26.40 ST
4	DEUTSCHE BANK	06/27/2005	07/14/2005	331.88	307.60	24.28 ST
2	AIR LIQUIDE	06/27/2005	09/16/2005	73.10	68.60	4.50 ST
14	ALLIANZ AKTIENGESELLSCHAFT	06/27/2005	07/19/2005	169.26	161.00	8.26 ST
67	ALLIANZ AKTIENGESELLSCHAFT	06/27/2005	07/20/2005	818.74	770.50	48.24 ST
1	BP P L C	06/27/2005	09/16/2005	70.65	64.13	6.52 ST
5	BANCO SANTANDER CENT HISPANO S	06/27/2005	09/16/2005	63.65	57.30	6.35 ST
2	CADBURY SCHWEPPES P L C	06/27/2005	09/16/2005	86.10	78.24	7.86 ST
4	COCA COLA AMATIL LTD	06/27/2005	09/16/2005	49.80	49.20	.60 ST
1	ERICSSON L M TEL CO	06/27/2005	09/16/2005	35.78	32.60	3.18 ST
2	ESSILOR INTL	06/27/2005	09/16/2005	83.30	69.00	14.30 ST
2	FRESENIUS MED CARE	06/27/2005	09/16/2005	61.10	56.25	4.85 ST
4	FUJI PHOTO FILM LTD	06/27/2005	09/16/2005	133.20	128.67	4.53 ST
1	GLAXOSMITHKLINE PLC	06/27/2005	09/16/2005	49.61	48.78	.83 ST
3	GROUPE DANONE	06/27/2005	09/16/2005	68.07	52.68	15.39 ST
9	GROUPE DANONE	06/27/2005	09/20/2005	205.22	158.04	47.18 ST
1	HSBC HLDGS PLC	06/27/2005	09/16/2005	81.33	81.01	.32 ST
1	HEINEKEN N V	06/27/2005	09/16/2005	32.70	30.90	1.80 ST
7	HEINEKEN N V	06/27/2005	09/27/2005	225.05	216.30	8.75 ST
7	HEINEKEN N V	06/27/2005	10/03/2005	225.05	216.30	8.75 ST

Edward Jones

Payer's Federal Identification Number:

COST BASIS SUMMARY

FIGURES ARE FINAL

Printed on January 25th, 2006

Recipient's Name: HAROLD D ROGERS TTEE
U/A DTD 2-9-2001
HAROLD D ROGERS REV LIV TRUST

Quantity	Description	Date Acquired	Date Sold	Proceeds (Sale Price)	Cost Basis	Gain/(Loss)
8	HEINEKEN N V	06/27/2005	10/12/2005	262.00	247.20	14.80 ST
27	HEINEKEN N V	06/27/2005	10/18/2005	866.40	834.30	32.10 ST
26	HEINEKEN N V	06/27/2005	10/28/2005	819.67	803.40	16.27 ST
3	ING GROEP N V	06/27/2005	09/16/2005	88.44	83.40	5.04 ST
4	L OREAL CO	06/27/2005	09/16/2005	65.20	57.00	8.20 ST
3	LUXOTTICA GROUP S P A	06/27/2005	09/16/2005	73.62	60.96	12.66 ST
1	NATIONAL AUSTRALIA BANK	06/27/2005	09/16/2005	123.16	116.76	6.40 ST
1	NESTLE S A	06/27/2005	09/16/2005	72.20	64.75	7.45 ST
1	NEXEN INC	06/27/2005	09/16/2005	49.01	31.76	17.25 ST
2	NOVARTIS AG	06/27/2005	09/16/2005	99.18	95.36	3.82 ST
1	NOVO-NORDISK A S	06/27/2005	09/16/2005	51.60	51.02	.58 ST
5	NOVO-NORDISK A S	06/27/2005	10/04/2005	248.75	255.10	(6.35) ST
200	ORACLE CORP	Various	06/27/2005	2,508.00	4,415.00	(1,907.00) LT
3	REED ELSEVIER P L C	06/27/2005	09/16/2005	114.78	116.70	(1.92) ST
2	ROCHE HLDG LTD	06/27/2005	08/10/2005	142.10	125.00	17.10 ST
1	ROCHE HLDG LTD	06/27/2005	09/16/2005	71.95	62.50	9.45 ST
1	ROYAL DUTCH SHELL PLC	06/27/2005	09/16/2005	65.66	64.45	1.21 ST
11	ROYAL DUTCH SHELL PLC	06/27/2005	10/04/2005	705.22	708.95	(3.73) ST
1	SANOFI-AVENTIS	06/27/2005	09/16/2005	40.65	40.89	(.24) ST
5	SAP AKTIENGESELLSCHAFT	06/27/2005	07/26/2005	214.85	211.55	3.30 ST
1	SAP AKTIENGESELLSCHAFT	06/27/2005	09/16/2005	44.05	42.31	1.74 ST
436	SONY CORP	Various	06/27/2005	15,220.76	18,273.08	(3,052.32) LT
1	SONY CORP	Various	09/16/2005	36.64	42.20	(5.56) LT
2,200	TASER INTL INC	Various	06/27/2005	22,251.46	45,839.46	(23,588.00) LT

Edward Jones

Payer's Federal Identification Number :

COST BASIS SUMMARY

FIGURES ARE FINAL

Printed on January 25th, 2006

Recipient's Name : HAROLD D ROGERS TTEE
U/A DTD 2-9-2001
HAROLD D ROGERS REV LIV TRUST

Quantity	Description	Date Acquired	Date Sold	Proceeds (Sale Price)	Cost Basis	Gain/(Loss)
1,304	TEXAS INSTRUMENTS INC	Various	06/27/2005	35,951.28	10,890.74	25,060.54 LT
524	TIME WARNER INC NEW	Various	06/27/2005	8,850.36	17,426.00	(8,575.64) LT
200	UNITED TECHNOLOGIES CORP	03/17/2005	06/27/2005	10,320.00	10,365.45	(45.45) ST

Edward Jones

Payer's Federal Identification Number :

SUMMARY OF INVESTMENT INCOME

FIGURES ARE FINAL

Printed on January 25th, 2006

Page 8

Recipient's Name HAROLD D ROGERS TTEE
U/A DTD 2-9-2001
HAROLD D ROGERS REV LIV TRUST

THIS IS NOT A 1099 FORM ..... It is a summary of the income you received from your Edward Jones account in 2005. For a complete description of each activity, please refer to your statement for that period. If you have any questions, please contact your Edward Jones Investment Representative.

2005 Date	Description	CUSIP No.	Amount in 2005
DIVIDEND INCOME - Taxable			
09/07	BP P L C	055622104	16.60
12/08	BP P L C	055622104	20.88
08/09	BANCO SANTANDER CENT HISPANO S	05964H105	30.47
11/09	BANCO SANTANDER CENT HISPANO S	05964H105	29.51
07/28	BANK OF NOVA SCOTIA	064149107	14.50
10/28	BANK OF NOVA SCOTIA	064149107	16.28
10/24	CADBURY SCHWEPPES P L C	127209302	16.23
10/14	COCA COLA AMATIL LTD	191085208	44.89
10/31	DIAGEO PLC	252436205	66.84
12/27	FUJI PHOTO FILM LTD	359586302	6.19
10/07	GLAXOSMITHKLINE PLC	37733W105	17.39
10/06	HSBC HLDGS PLC	404280406	30.10
10/14	HEINEKEN N V	423012202	12.44
12/05	HOYA CORP	443251103	9.79
08/26	ING GROEP N V	456837103	73.11
12/09	KAO CORP	485537302	14.35
12/14	KYOCERA CORP	501556203	14.03
09/20	MANULIFE FINANCIAL CORP	56501R106	9.66
12/20	MANULIFE FINANCIAL CORP	56501R106	9.80
12/30	NATIONAL AUSTRALIA BANK	632525408	64.19
10/04	NEXEN INC	65334H102	2.40
06/07	PFIZER INC	717081103	76.99
09/09	REED ELSEVIER P L C	758205108	25.85
09/20	ROYAL DUTCH SHELL PLC	780259206	32.12
12/16	ROYAL DUTCH SHELL PLC	780259206	25.56
11/22	SMITH & NEPHEW P L C	83175M205	12.59
06/09	SONY CORP	835699307	57.64
12/09	SONY CORP	835699307	6.63
12/16	TOTAL S A	89151E109	40.35
06/10	UNITED TECHNOLOGIES CORP	913017109	44.00
	Total Qualified Dividends (Box 1b on 1099-DIV):		**841.38**
12/31	MONEY MARKET INVESTMENT SHARES	MNYMKT002	39.07
	Total Nonqualified Dividends:		**39.07**
	Total Ordinary Dividends (Box 1a on 1099-DIV):		**880.45**
08/09	BANCO SANTANDER CENT HISPANO S	05964H105	4.57
11/09	BANCO SANTANDER CENT HISPANO S	05964H105	4.43
07/28	BANK OF NOVA SCOTIA	064149107	2.18
10/28	BANK OF NOVA SCOTIA	064149107	2.44
12/27	FUJI PHOTO FILM LTD	359586302	.43
10/14	HEINEKEN N V	423012202	1.87
12/05	HOYA CORP	443251103	.69
08/26	ING GROEP N V	456837103	10.97

Edward Jones

Payer's Federal Identification Number :

SUMMARY OF INVESTMENT INCOME

FIGURES ARE FINAL

Printed on January 25th, 2006

Recipient's Name : HAROLD D ROGERS TTEE
U/A DTD 2-9-2001
HAROLD D ROGERS REV LIV TRUST

2005 Date	Description	CUSIP No.	Amount in 2005
DIVIDEND INCOME - Taxable			
12/09	KAO CORP	485537302	1.00
12/14	KYOCERA CORP	501556203	.98
09/20	MANULIFE FINANCIAL CORP	56501R106	1.45
12/20	MANULIFE FINANCIAL CORP	56501R106	1.47
10/04	NEXEN INC	65334H102	.36
09/20	ROYAL DUTCH SHELL PLC	780259206	4.82
12/16	ROYAL DUTCH SHELL PLC	780259206	3.83
06/09	SONY CORP	835699307	4.03
12/09	SONY CORP	835699307	.46
12/16	TOTAL S A	89151E109	10.09
	Total Foreign Tax Paid (Box 6 on 1099-DIV):		**56.07**

***** PLEASE REFER TO ENCLOSED TAX REPORTING GUIDE FOR FURTHER EXPLANATION OF HOW THIS *****
SUPPLEMENTAL INFORMATION AFFECTS YOUR TAX RETURN.

Edward Jones

Payer's Federal Identification Number:

2005 ADDITIONAL TAX INFORMATION

FIGURES ARE FINAL

Printed on January 25th, 2006

Page 10

Recipient's Name: HAROLD D ROGERS TTEE
U/A DTD 2-9-2001
HAROLD D ROGERS REV LIV TRUST

MUTUAL FUNDS IN YOUR EDWARD JONES ACCOUNT WITH INCOME FROM GOVERNMENT SECURITIES

This section reports the percentage of dividends derived from government obligations. Although the dividends are federally taxable, you may be entitled to exclude a portion of them from state taxable income based upon these percentages and your state's law. Multiply your ordinary dividends (taxable dividends + short term capital gains distributions = ordinary dividends) received by the percentage listed to determine the potential exclusion. Please contact your tax advisor to determine what may be exempt from taxation in your state.

MUTUAL FUND NAME CUSIP	SOURCE OF INCOME	PERCENTAGE FROM SOURCE
MONEY MARKET INVESTMENT SHARES MNYMKT002	FEDERAL HOME LOAN BANKS	13.07000%

This ADDITIONAL TAX INFORMATION has been supplied to Edward Jones by outside sources. While we cannot assure the accuracy of this information, we believe it to be correct. This information is intended as a general guide and does not constitute tax advice. You should consult your tax professional or state tax authority to determine how this information may apply to your specific situation.

Thank you for doing business with Edward Jones. This is the end of your 2005 tax reporting information. If you have any questions concerning any matter, *especially errors or omissions*, contact BOBBIE S HAHN at 606-678-0326 immediately or the Edward Jones Tax Hotline at 1-800-282-0829.

Edward Jones

Instructions for Recipient of 1099-INT

Box 1 – Shows interest paid to you during the calendar year by the payer. This does not include interest shown in box 3.
If you receive a Form 1099-INT for interest paid on a tax exempt obligation, please see the instructions for your income tax return.

Box 3 – Shows interest on Treasury bills, Treasury bonds and Treasury notes. This may or may not be all taxable. See Pub. 550, Investment Income and Expenses. This interest is exempt from state and local income taxes. This interest is not included in box 1.

Box 4 – Shows backup withholding. For example, individuals not furnishing their taxpayer identification number to the payer become subject to backup withholding at the 28% rate. See Form W-9, Request for Taxpayer Identification Number and Certification, for information on backup withholding. Include this amount on your income tax return as tax withheld.

Box 5 – Any amount shown is your share of investment expenses of a single-class REMIC. If you file Form 1040, you may deduct these expenses on the "Other expenses" line of Schedule A (Form 1040) subject to the 2% limit. This amount is included in box 1.

Box 6 – Shows foreign tax paid. You may be able to claim this tax as a deduction or a credit on your Form 1040. See your Form 1040 instructions.

Nominees – If your federal identification number is shown on this form and the form includes amounts belonging to another person, you are considered a nominee recipient. You must file Form 1099-INT (copy A) with the IRS for each of the other owners to show their share of the income, and you must furnish a Form 1099-INT (copy B) to each owner. File the 1099-INT forms with Form 1096, Annual Summary and Transmittal of U.S. Information Returns, with the Internal Revenue Service Center for your area. On each Form 1099-INT, list yourself as the payer and the owner as the recipient. On Form 1096, list yourself as the filer. A husband or wife is not required to file a nominee return to show amounts owned by the other.

Instructions for Recipient of 1099-DIV

Box 1a – Shows total ordinary dividends that are taxable. Include this amount on line 9a of Form 1040 or 1040A. Also, report it on Schedule B (Form 1040) or Schedule 1 (Form 1040A), if required.
The amount shown may be distribution from an employee stock ownership plan (ESOP). Report it as a dividend on your Form 1040/1040A but treat it as a plan distribution, not as investment income, for any other purpose.

Box 1b – Shows the portion of the amount in box 1a that may be eligible for the 15% or 5% capital gains rates. See the Form 1040/1040A instructions for how to determine this amount. Report the eligible amount on line 9b of Form 1040 or 1040A.

Box 2a – Shows the total capital gain distributions (long term) from a regulated investment company or real estate investment trust. Report the amounts shown in box 2a on Schedule D (Form 1040), line 13. But, if no amount is shown in boxes 2c-2d and your only capital gains and losses are capital gain distributions, you may be able to report the amount shown in box 2a on line 13 of Form 1040 (line 10 of Form 1040A) rather than Schedule D. See the Form 1040/1040A instructions.

Box 2b – Shows the portion of the amount in box 2a that is unrecaptured section 1250 gain from certain depreciable real property. Report this amount on the Unrecaptured Section 1250 Gain Worksheet in the Schedule D instructions (Form 1040).

Box 2c – Shows the portion of the amount in box 2a that is section 1202 gain from certain small business stock that may be subject to a 50% exclusion. See the Schedule D (Form 1040) instructions.

Box 2d – Shows 28% rate gain from sales or exchanges of collectibles. If required, use this amount when completing the 28% Rate Gain Worksheet-Line 18 in the instructions for Schedule D (Form 1040).

Box 3 – Shows the part of the distribution that is nontaxable because it is a return of your cost (or other basis). You must reduce your cost (or other basis) by this amount for figuring gain or loss when you sell your stock. But if you get back all your cost (or other basis), report future distributions as capital gains. See Pub. 550, Investment Income and Expenses.

Box 4 – Shows backup withholding. For example, individuals not furnishing their taxpayer identification number to the payer become subject to backup withholding at the 28% rate. See Form W-9, Request for Taxpayer Identification Number and Certification, for information on backup withholding. Include this amount on your income tax return as tax withheld.

Box 5 – Shows the foreign tax you may be able to claim as a deduction or a credit on Form 1040. See the Form 1040 instructions.

Boxes 6 and 9 – Shows cash and noncash liquidation distributions.

Nominees – If your federal identification number is shown on this form and the form includes amounts belonging to another person, you are considered a nominee recipient. You must file Form 1099-DIV (copy A) with the IRS for each of the other owners to show their share of the income, and you must furnish a Form 1099-DIV (copy B) to each owner. File the 1099-DIV forms with Form 1096, Annual Summary and Transmittal of U.S. Information Returns, with the Internal Revenue Service Center for your area. On each Form 1099-DIV, list yourself as the payer and the owner as the recipient. On Form 1096, list yourself as the filer. A husband or wife is not required to file a nominee return to show amounts owned by the other. See the General Instructions for Forms 1099, 1098, 5498, and W-2G.

Instructions for Recipient of 1099-OID

Original issue discount (OID) is the excess of an obligation's stated redemption price at maturity over its issue price (acquisition price for a stripped bond or coupon). OID is taxable as interest over the life of the obligation. If you are the holder of an OID obligation, generally you must include an amount of OID in your gross income each year you hold the obligation.

Obligations that may have OID include a bond, debenture, note, certificate or other evidence of indebtedness having a term of more that one year. For example, the OID rules may apply to certificates of deposit (CDs) and other deposit arrangements, especially if the payment of interest is deferred until maturity. In addition, the OID rules apply to Treasury inflation indexed securities. See Pub. 550, Investment Income and Expenses, for more information.

If your federal identification number is shown on this form and the form includes amounts belonging to another person, you are considered a nominee recipient. You must file Form 1099-OID (copy A) with the IRS for each of the other owners to show their share of the income, and you must furnish a Form 1099-OID (copy B) to each owner. File the 1099-OID forms with Form 1096, Annual Summary and Transmittal of U.S. Information Returns, with the Internal Revenue Service Center for your area. On each Form 1099-OID, list yourself as the payer and the owner as the recipient. On Form 1096, list yourself as the filer. A husband or wife is not required to file a nominee return to show amounts owned by the other.

Box 1 – Shows the OID on the obligation for the part of the year you owned it. Report the amount in box 1 as interest income on your income tax return. However, depending on the type of debt instrument, the issue or acquisition date, and other factors (for example, if you paid acquisition or bond premium, or the obligation is a stripped bond or coupon), you may have to figure the correct amount of OID to report on your return. See Pub. 1212, List of Original Issue Discount Instruments, for details on how to figure the correct OID.

Box 2 – Shows other interest on this obligation for the year, which is an amount separate from the OID. If you held the obligation for the entire year, report this amount as interest income on your tax return. If you disposed of the obligation or acquired it from another holder during the year, see Pub. 550, Investment Income and Expenses, for reporting instructions. If there is an amount in both boxes 2 and 8, the amount in box 2 is interest on a U.S. Treasury obligation, and it is exempt from state and local income taxes.

Box 4 – Shows backup withholding. For example, individuals not furnishing their taxpayer identification number to the payer become subject to backup withholding at the 28% rate. See Form W-9, Request for Taxpayer Identification Number and Certification, for information on backup withholding. Include this amount on your income tax return as tax withheld.

Box 5 – Shows the identification number (Committee on Uniform Security Identification Procedures, CUSIP, number) or description of the obligation. The description may include the stock exchange, issue, coupon rate and year of maturity.

Box 6 – Shows OID on a U.S. Treasury obligation for the part of the year you owned it. Report this amount as interest income on your federal income tax return, and see Pub. 1212, List of Original Issue Discount Instruments, to figure any appropriate adjustments to this amount. This OID is exempt from state and local income taxes and is not included in box 1.

Box 7 – Any amount shown is your share of investment expenses of a single-class REMIC. If you file Form 1040, you may deduct these expenses on the "Other expenses" line of Schedule A (Form 1040) subject to the 2% limit. The amount is included in box 2.

Instructions for Recipient of 1099-B

Brokers and barter exchanges must report proceeds from transactions to you and to the Internal Revenue Service. This form is used to report these proceeds. Reporting is also required when your broker knows or has reason to know that a corporation in which you own stock has had a change in control or a substantial change in capital structure. You may be required to recognize a gain from receipt of cash, stock, or other property that was exchanged for the corporation's stock.

Box 1a – Shows the trade date of the transaction. For aggregate reporting, no entry will be present.

Box 1b – For broker transactions, may show the CUSIP (Committee on Uniform Security Identification Procedures) number of the item reported.

Box 2 – Shows the proceeds from transactions involving stocks, bonds or other debt obligations. The broker must indicate whether gross proceeds or gross proceeds less commissions were reported to the IRS. Report this amount on Schedule B (Form 1040), Capital Gains and Losses.

Box 4 – Shows backup withholding. For example, individuals not furnishing their taxpayer identification number to the payer become subject to backup withholding at the 28% rate. See Form W-9, Request for Taxpayer Identification Number and Certification, for information on backup withholding. Include this amount on your income tax return as tax withheld.

Box 7 – Shows a brief description of the item or service for which the proceeds or bartering income is being reported.

Instructions for Recipient of 1099-MISC

If you are an individual, report the taxable amounts shown on this form on your tax return as explained below. Corporations, fiduciaries or partnerships report the amounts on the proper line of your tax return.

Box 2 – For royalties on timber, coal, and iron ore, see Pub. 544, Sales and Other Dispositions of Assets.

Box 3 – Generally, report this amount on the "Other income" line of Form 1040 and identify the payment. See Pub. 525, Taxable and Nontaxable Income. If it is trade or business income, report this amount on Schedule C, C-EZ or F (Form 1040).

Box 4 – Shows backup withholding. For example, individuals not furnishing their taxpayer identification number to the payer become subject to backup withholding at the 28% rate. See Form W-9, Request for Taxpayer Identification Number and Certification, for information on backup withholding. Include this amount on your income tax return as tax withheld.

Edward Jones

2005 CONSOLIDATED 1099 STATEMENT

(Includes 1099-DIV, 1099-B)

FIGURES ARE FINAL

Printed on January 15th, 2006

Page 1

Recipient's Name
and Address :

00019037 02 AV 0.530 02 TR 00090 EJTCA182 10000

HAROLD D ROGERS TTEE
U/A DTD 2-9-01
HAROLD D ROGERS REV LIV TRUST

THIS IS IMPORTANT TAX INFORMATION AND IS BEING FURNISHED TO THE INTERNAL REVENUE SERVICE. IF YOU ARE REQUIRED TO FILE A RETURN, A NEGLIGENCE PENALTY OR OTHER SANCTION MAY BE IMPOSED ON YOU IF THIS INCOME IS TAXABLE AND THE IRS DETERMINES THAT IT HAS NOT BEEN REPORTED.

1099-DIV DIVIDEND DISTRIBUTIONS - 2005 Statement for recipients (OMB NO: 1545-0110)

Box 1a	Ordinary Dividends (including short-term capital gains)	873.51
Box 1b	Qualified Dividends	121.85
Box 2a	Total Capital Gain Distr	.00
Box 2b	Unrecap Sec 1250 Gain	.00
Box 3	Nontaxable Distributions	.00
Box 4	***Federal Income Tax Withheld***	***.00***

Edward Jones

Payer's Federal Identification Number:

2005 CONSOLIDATED 1099 STATEMENT

(Includes 1099-DIV, 1099-B.)

FIGURES ARE FINAL

Printed on January 15th, 2006

Page 2

Recipient's Name and Address:
HAROLD D ROGERS TTEE
U/A DTD 2-9-01
HAROLD D ROGERS REV LIV TRUST

THIS IS IMPORTANT TAX INFORMATION AND IS BEING FURNISHED TO THE INTERNAL REVENUE SERVICE. IF YOU ARE REQUIRED TO FILE A RETURN, A NEGLIGENCE PENALTY OR OTHER SANCTION MAY BE IMPOSED ON YOU IF THIS INCOME IS TAXABLE AND THE IRS DETERMINES THAT IT HAS NOT BEEN REPORTED.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

Activity Type	Quantity/ CUSIP No (Box 1b)	Date Of Sale (Box 1a)	Description (Box 7)	Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2)	Federal Income Tax Withheld (Box 4)
Sells	250 00724F101	06/23	ADOBE SYS INC	7,512.53	.00
Sells	10,000 251129X98	09/19	DETROIT MICH CITY SCH DIST	10,689.10	.00
Sells	577 458140100	06/23	INTEL CORP	15,660.70	.00
Sells	405 717081103	06/23	PFIZER INC	11,700.45	.00
Sells	176 887317105	06/23	TIME WARNER INC NEW	3,036.00	.00
Sells	1,414.116 92112D103	05/31	VAN KAMPEN COMSTOCK A	25,793.48	.00
Sells	3,385.492 92113D102	05/31	VAN KAMPEN EQ INCOM A	28,912.10	.00
Sells	1,285.386 92113H103	05/31	VKM GROWTH & INC A	26,067.63	.00
Sells	253 949746101	06/23	WELLS FARGO & CO (DE) NEW	15,476.01	.00
Cash In Lieu	1.16606 882508104	06/20	TEXAS INSTRUMENTS INC	31.85	.00
Cash In Lieu	8588 949746101	06/20	WELLS FARGO & CO (DE) NEW	52.89	.00
			TOTAL	**144,932.74**	**.00**

Edward Jones

Payer's Federal Identification Number :

COST BASIS SUMMARY

FIGURES ARE FINAL

Printed on January 15th, 2006

Page 3

Recipient's Name : HAROLD D ROGERS TTEE
U/A DTD 2-9-01
HAROLD D ROGERS REV LIV TRUST

THIS IS NOT A 1099 FORM AND IS NOT REPORTED TO THE IRS. It is a summary of the cost basis information for most of the transactions reported on your Form 1099-B. Please note that in the table below, the LT indicates a long-term gain/(loss), and an ST indicates short-term gain/(loss). Cost basis information may be from outside sources or provided by clients and has not been verified for accuracy. It should not be relied upon for tax preparation purposes without independent verification by your tax advisor. The Average Cost method is used to calculate the cost basis for open-end mutual funds. The FIFO (first-in, first-out) method is used for all other securities. Cost basis adjustments for spin-offs, wash sale and return of capital rules may not have been applied. If any other method of calculating cost basis has been used for your tax preparation, do not rely on the following figures.

Quantity	Description	Date Acquired	Date Sold	Proceeds (Sale Price)	Cost Basis	Gain/(Loss)
250	ADOBE SYS INC	Various	06/23/2005	7,512.53	10,283.00	(2,770.47) LT
10,000	DETROIT MICH CITY SCH DIST	07/21/2005	09/19/2005	10,689.10	10,714.00	(24.90) ST
577	INTEL CORP	Various	06/23/2005	15,660.70	8,932.80	6,727.90 LT
405	PFIZER INC	Various	06/23/2005	11,700.45	12,662.00	(961.55) LT
176	TIME WARNER INC NEW	Various	06/23/2005	3,036.00	4,381.39	(1,345.39) LT
1,414.116	VAN KAMPEN COMSTOCK A	Various	05/31/2005	25,793.48	27,000.00	(1,206.52) ST
3,385.492	VAN KAMPEN EQ INCOM A	Various	05/31/2005	28,912.10	30,000.00	(1,087.90) ST
1,285.386	VKM GROWTH & INC A	Various	05/31/2005	26,067.63	27,000.00	(932.37) ST
253	WELLS FARGO & CO (DE) NEW	Various	06/23/2005	15,476.01	14,897.82	578.19 ST
1.16606	TEXAS INSTRUMENTS INC	05/18/2005	06/20/2005	31.85	32.60	(.75) ST
0.8588	WELLS FARGO & CO (DE) NEW	07/16/2004	06/20/2005	52.89	50.52	2.37 ST

Edward Jones

Payer's Federal Identification Number :

SUMMARY OF INVESTMENT INCOME

FIGURES ARE FINAL

Printed on January 15th, 2006

Recipient's Name : HAROLD D ROGERS TTEE
U/A DTD 2-9-01
''AROLD D ROGERS REV LIV TRUST

THIS IS NOT A 1099 FORM ..... It is a summary of the income you received from your Edward Jones account in 2005. For a complete description of each activity, please refer to your statement for that period. If you have any questions, please contact your Edward Jones Investment Representative.

2005 Date	Description	CUSIP No.	Amount in 2005
INTEREST INCOME - Tax-Exempt			
12/01	CHICAGO ILL SCH FIN AUTH	167684NQ8	250.00
11/15	DENVER COLO CITY & CNTY ARPT R	249181Y77	111.11
09/22	DETROIT MICH CITY SCH DIST	251129X98	48.61
09/01	KENTUCKY ASSET / LIABILITY	49118NBF1	115.28
12/01	MEMPHIS TENN ELEC SYS	586158KW6	250.00
11/01	NEW YORK N Y CITY TRANSITIONAL	64971KYP5	250.00
11/15	UNIVERSITY CALIF REVS	91412FSK4	177.78
12/01	WISCONSIN ST CLEAN WTR REV	977092LT0	275.00
	Total Tax-Free Muni Int Not Subj Alt Min Tax:		**1,477.78**
09/07	CALIFORNIA ST ECONOMIC	130667JBF7	96.25
08/30	CHICAGO ILL	1674843M4	43.02
07/14	CHICAGO ILL SCH FIN AUTH	167684NQ8	59.72
11/22	HOUSTON TEX CMNTY COLLEGE SYS	442368EL6	53.96
09/21	JEFFERSON CNTY KY	473016FQ1	50.00
07/18	KENTUCKY ASSET / LIABILITY	49118NBF1	55.56
07/05	MEMPHIS TENN ELEC SYS	586158KW6	47.22
08/30	NEW YORK N Y CITY TRANSITIONAL	64971KYP5	165.28
07/13	PUERTO RICO COMWLTH	745220FK4	9.17
07/05	PUERTO RICO PUB BLDGS AUTH REV	745235VS7	5.56
08/25	UNIVERSITY CALIF REVS	91412FSK4	66.67
09/29	WISCONSIN ST CLEAN WTR REV	977092LT0	180.28
	Total Accrued Int. You Paid on Muni Purchases:		**832.69**
DIVIDEND INCOME - Taxable			
06/01	WELLS FARGO & CO (DE) NEW	949746101	121.85
	Total Qualified Dividends (Box 1b on 1099-DIV):		**121.85**
12/31	MONEY MARKET INVESTMENT SHARES	MNYMKT002	751.66
	Total Nonqualified Dividends:		**751.66**
	Total Ordinary Dividends (Box 1a on 1099-DIV):		**873.51**

***** PLEASE REFER TO ENCLOSED TAX REPORTING GUIDE FOR FURTHER EXPLANATION OF HOW THIS *****
SUPPLEMENTAL INFORMATION AFFECTS YOUR TAX RETURN.

Edward Jones

Payer's Federal Identification Number

SUPPLEMENTAL INVESTMENT ACTIVITY

FIGURES ARE FINAL

Printed on January 15th, 2006

Recipient's Name : HAROLD D ROGERS TTEE
U/A DTD 2-9-01
HAROLD D ROGERS REV LIV TRUST

ADDITIONAL INFORMATION ON MUTUAL FUNDS HELD IN YOUR EDWARD JONES ACCOUNT

2005 Date	Activity Description	Quantity	Price per Unit	Net Proceeds	Purchase Amount
VAN KAMPEN COMSTOCK A		CUSIP no. **92112D103**			
05/27	Transferred In	1,414.116 Shs			
06/03	Sell	1,414.116 Shs	18.24	25,793.48	
	Total proceeds:	**1,414.116 Shs**		**25,793.48**	
VAN KAMPEN EQ INCOM A		CUSIP no. **92113D102**			
05/27	Transferred In	3,385.492 Shs			
06/03	Sell	3,385.492 Shs	8.54	28,912.10	
	Total proceeds:	**3,385.492 Shs**		**28,912.10**	
VKM GROWTH & INC A		CUSIP no. **92113H103**			
05/27	Transferred In	1,285.386 Shs			
06/03	Sell	1,285.386 Shs	20.28	26,067.63	
	Total proceeds:	**1,285.386 Shs**		**26,067.63**	

******* PLEASE REFER TO ENCLOSED TAX REPORTING GUIDE FOR FURTHER EXPLANATION OF HOW THIS ***** SUPPLEMENTAL INFORMATION AFFECTS YOUR TAX RETURN.**

Edward Jones

Recipient's Federal Identification Number

2005 ADDITIONAL TAX INFORMATION

FIGURES ARE FINAL

Printed on January 15th, 2006

Recipient's Name HAROLD D ROGERS TTEE
U/A DTD 2-9-01
HAROLD D ROGERS REV LIV TRUST

MUTUAL FUNDS IN YOUR EDWARD JONES ACCOUNT WITH INCOME FROM GOVERNMENT SECURITIES

This section reports the percentage of dividends derived from government obligations. Although the dividends are federally taxable, you may be entitled to exclude a portion of them from state taxable income based upon these percentages and your state's law. Multiply your ordinary dividends (taxable dividends + short term capital gains distributions = ordinary dividends) received by the percentage listed to determine the potential exclusion. Please contact your tax advisor to determine what may be exempt from taxation in your state.

MUTUAL FUND NAME CUSIP	SOURCE OF INCOME	PERCENTAGE FROM SOURCE
MONEY MARKET INVESTMENT SHARES MNYMKT002	FEDERAL HOME LOAN BANKS	13.07000%

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Thank you for doing business with Edward Jones. This is the end of your 2005 tax reporting information. If you have any questions concerning any matter, *especially errors or omissions*, contact BOBBIE S HAHN at 606-678-0326 immediately or the Edward Jones Tax Hotline at 1-800-282-0829.

Edward Jones

Instructions for Recipient of 1099-INT

Box 1 - Shows interest paid to you during the calendar year by the payer. This does not include interest shown in box 3.
If you receive a Form 1099-INT for interest paid on a tax-exempt obligation, please see the instructions for your income tax return.

Box 3 - Shows interest on Treasury bills, Treasury bonds and Treasury notes. This may or may not be all taxable. See Pub. 550, Investment Income and Expenses. This interest is exempt from state and local income taxes. **This interest is not included in box 1.**

Box 4 - Shows backup withholding. For example, individuals not furnishing their taxpayer identification number to the payer become subject to backup withholding at the 28% rate. See Form W-9, Request for Taxpayer Identification Number and Certification, for information on backup withholding. **Include this amount on your income tax return as tax withheld.**

Box 5 – Any amount shown is your share of investment expenses of a single class REMIC. If you file Form 1040, you may deduct these expenses on the "Other expenses" line of Schedule A (Form 1040) subject to the 2% limit. This amount is included in box 1.

Box 6 - Shows foreign tax paid. You may be able to claim this tax as a deduction or a credit on your Form 1040. See your Form 1040 instructions.

Nominees - If your federal identification number is shown on this form and the form includes amounts belonging to another person, you are considered a nominee recipient. You must file Form 1099-INT (copy A) with the IRS for each of the other owners to show their share of the income, and you must furnish a Form 1099-INT (copy B) to each owner. File the 1099-INT forms with Form 1096, Annual Summary and Transmittal of U.S. Information Returns, with the Internal Revenue Service Center for your area. On each Form 1099-INT, list yourself as the payer and the owner as the recipient. On Form 1096, list yourself as the filer. A husband or wife is not required to file a nominee return to show amounts owned by the other.

Instructions for Recipient of 1099-DIV

Box 1a - Shows total ordinary dividends that are taxable. Include this amount on line 9a of Form 1040 or 1040A. Also, report it on Schedule B (Form 1040) or Schedule 1 (Form 1040A), if required.
The amount shown may be distribution from an employee stock ownership plan (ESOP). Report it as a dividend on your Form 1040/1040A but treat it as a plan distribution, not as investment income, for any other purpose.

Box 1b - Shows the portion of the amount in box 1a that may be eligible for the 15% or 5% capital gains rates. See the Form 1040/1040A instructions for how to determine this amount. Report the eligible amount on line 9b of Form 1040 or 1040A.

Box 2a - Shows the total capital gain distributions (long-term) from a regulated investment company or real estate investment trust. Report the amounts shown in box 2a on Schedule D (Form 1040), line 13. But, if no amount is shown in boxes 2c-2d and your only capital gains and losses are capital gain distributions, you may be able to report the amount shown in box 2a on line 13 of Form 1040 (line 10 of Form 1040A) rather than Schedule D. See the Form 1040/1040A instructions.

Box 2b – Shows the portion of the amount in box 2a that is unrecaptured section 1250 gain from certain depreciable real property. Report this amount on the **Unrecaptured Section 1250 Gain Worksheet** in the Schedule D instructions (Form 1040).

Box 2c - Shows the portion of the amount in box 2a that is section 1202 gain from certain small business stock that may be subject to a 50% exclusion. See the Schedule D (Form 1040) instructions.

Box 2d - Shows 28% rate gain from sales or exchanges of collectibles. If required, use this amount when completing the **28% Rate Gain Worksheet-Line 18** in the instructions for Schedule D (Form 1040).

Box 3 - Shows the part of the distribution that is nontaxable because it is a return of your cost (or other basis). You must reduce your cost (or other basis) by this amount for figuring gain or loss when you sell your stock. But if you get back all your cost (or other basis), report future distributions as capital gains. See Pub. 550, Investment Income and Expenses.

Box 4 - Shows backup withholding. For example, individuals not furnishing their taxpayer identification number to the payer become subject to backup withholding at the 28% rate. See Form W-9, Request for Taxpayer Identification Number and Certification, for information on backup withholding. **Include this amount on your income tax return as tax withheld.**

Box 6 – Shows the foreign tax you may be able to claim as a deduction or a credit on Form 1040. See the Form 1040 instructions.

Boxes 8 and 9 – Shows cash and noncash liquidation distributions.

Nominees – If your federal identification number is shown on this form and the form includes amounts belonging to another person, you are considered a nominee recipient. You must file Form 1099-DIV (copy A) with the IRS for each of the other owners to show their share of the income, and you must furnish a Form 1099-DIV (copy B) to each owner. File the 1099-DIV forms with Form 1096, Annual Summary and Transmittal of U.S. Information Returns, with the Internal Revenue Service Center for your area. On each Form 1099-DIV, list yourself as the payer and the owner as the recipient. On Form 1096, list yourself as the filer. A husband or wife is not required to file a nominee return to show amounts owned by the other. **See the General Instructions for Forms 1099, 1098, 5498, and W-2G.**

Instructions for Recipient of 1099-OID

Original issue discount (OID) is the excess of an obligation's stated redemption price at maturity over its issue price (acquisition price for a stripped bond or coupon). OID is taxable as interest over the life of the obligation. If you are the holder of an OID obligation, generally you must include an amount of OID in your gross income each year you hold the obligation.

Obligations that may have OID include a bond, debenture, note, certificate or other evidence of indebtedness having a term of more than one year. For example, the OID rules may apply to certificates of deposit (CDs) and other deposit arrangements, especially if the payment of interest is deferred until maturity. In addition, the OID rules apply to Treasury inflation indexed securities. See Pub. 550, Investment Income and Expenses, for more information.

If your federal identification number is shown on this form and the form includes amounts belonging to another person, you are considered a nominee recipient. You must file Form 1099-OID (copy A) with the IRS for each of the other owners to show their share of the income, and you must furnish a Form 1099-OID (copy B) to each owner. File the 1099-OID forms with Form 1096, Annual Summary and Transmittal of U.S. Information Returns, with the Internal Revenue Service Center for your area. On each Form 1099-OID, list yourself as the payer and the owner as the recipient. On Form 1096, list yourself as the filer. A husband or wife is not required to file a nominee return to show amounts owned by the other.

Box 1 – Shows the OID on the obligation for the part of the year you owned it. Report the amount in box 1 as interest income on your income tax return. However, depending on the type of debt instrument, the issue or acquisition date, and other factors (for example, if you paid acquisition or bond premium, or the obligation is a stripped bond or coupon), you may have to figure the correct amount of OID to report on your return. See Pub. 1212, List of Original Issue Discount Instruments, for details on how to figure the correct OID.

Box 2 - Shows other interest on this obligation for the year, which is an amount separate from the OID. If you held the obligation for the entire year, report this amount as interest income on your tax return. If you disposed of the obligation or acquired it from another holder during the year, see Pub. 550, Investment Income and Expenses, for reporting instructions. If there is an amount in both boxes 2 and 6, the amount in box 2 is interest on a U.S. Treasury obligation, and it is exempt from state and local income taxes.

Box 4 – Shows backup withholding. For example, individuals not furnishing their taxpayer identification number to the payer become subject to backup withholding at the 28% rate. See Form W-9, Request for Taxpayer Identification Number and Certification, for information on backup withholding. **Include this amount on your income tax return as tax withheld.**

Box 5 – Shows the identification number (Committee on Uniform Security Identification Procedures, CUSIP, number) or description of the obligation. The description may include the stock exchange, issue, coupon rate and year of maturity.

Box 6 - Shows OID on a U.S. Treasury obligation for the part of the year you owned it. Report this amount as interest income on your federal income tax return, and see Pub. 1212, List of Original Issue Discount Instruments, to figure any appropriate adjustments to this amount. This OID is exempt from state and local income taxes and is not included in box 1.

Box 7 - Any amount shown is your share of investment expenses of a single-class REMIC. If you file Form 1040, you may deduct these expenses on the "Other expenses" line of **Schedule A (Form 1040)** subject to the 2% limit. The amount is included in box 2.

Instructions for Recipient of 1099-B

Brokers and barter exchanges must report proceeds from transactions to you and to the Internal Revenue Service. This form is used to report these proceeds. Reporting is also required when your broker knows or has reason to know that a corporation in which you own stock has had a change in control or a substantial change in capital structure. You may be required to recognize a gain from receipt of cash, stock, or other property that was exchanged for the corporation's stock.

Box 1a - Shows the trade date of the transaction. For aggregate reporting, no entry will be present.

Box 1b - For broker transactions, may show the CUSIP (Committee on Uniform Security Identification Procedures) number of the item reported.

Box 2 - Shows the proceeds from transactions involving stocks, bonds or other debt obligations. The broker must indicate whether gross proceeds or gross proceeds less commissions were reported to the IRS. Report this amount on **Schedule D (Form 1040)**, Capital Gains and Losses.

Box 4 – Shows backup withholding. For example, individuals not furnishing their taxpayer identification number to the payer become subject to backup withholding at the 28% rate. See Form W-9, Request for Taxpayer Identification Number and Certification, for information on backup withholding. **Include this amount on your income tax return as tax withheld.**

Box 7 – Shows a brief description of the item or service for which the proceeds or bartering income is being reported.

Instructions for Recipient of 1099-MISC

If you are an individual, report the taxable amounts shown on this form on your tax return as explained below. Corporations, fiduciaries or partnerships report the amounts on the proper line of your tax return.

Box 2 - For royalties on timber, coal, and iron ore, see Pub. 544, Sales and Other Dispositions of Assets.

Box 3 – Generally, report this amount on the "Other income" line of Form 1040 and identify the payment. See Pub. 525, Taxable and Nontaxable Income. If it is trade or business income, report this amount on Schedule C, C-EZ or F (Form 1040).

Box 4 – Shows backup withholding. For example, individuals not furnishing their taxpayer identification number to the payer become subject to backup withholding at the 28% rate. See Form W-9, Request for Taxpayer Identification Number and Certification, for information on backup withholding. **Include this amount on your income tax return as tax withheld.**

Edward Jones

Edward Jones

2005 CONSOLIDATED 1099 STATEMENT

(Includes 1099-INT, 1099-DIV, 1099-B)

FIGURES ARE FINAL

Printed on January 15th, 2006

Recipient's Name
and Address :

00019035 02 AV 0.530 02 TR 00090 EJTCA182 10000

HAROLD D ROGERS TRUSTEE
U/A DTD 2-9-2001
HAROLD D ROGERS REVOCABLE
LIVING TRUST

THIS IS IMPORTANT TAX INFORMATION AND IS BEING FURNISHED TO THE INTERNAL REVENUE SERVICE. IF YOU ARE REQUIRED TO FILE A RETURN, A NEGLIGENCE PENALTY OR OTHER SANCTION MAY BE IMPOSED ON YOU IF THIS INCOME IS TAXABLE AND THE IRS DETERMINES THAT IT HAS NOT BEEN REPORTED.

1099-INT INTEREST INCOME - 2005 Statement for recipients (OMB NO. 1545-0112)

Box 1	Interest Income not Included in Box 3	.56
Box 2	Early Withdrawal Penalty	.00
Box 3	Interest on U.S. Savings Bonds and Treasury Obligations	.00
Box 4	*Federal Income Tax Withheld*	*.00*
	YOUR TOTAL REPORTABLE INTEREST IS THE SUM OF BOXES 1 AND 3	.56

1099-DIV DIVIDEND DISTRIBUTIONS - 2005 Statement for recipients (OMB NO. 1545-0110)

Box 1a	Ordinary Dividends (including short-term capital gains)	2,433.23
Box 1b	Qualified Dividends	2,195.26
Box 2a	Total Capital Gain Distr.	.00
Box 2b	Unrecap. Sec. 1250 Gain	.00
Box 3	Nontaxable Distributions	.00
Box 4	*Federal Income Tax Withheld*	*.00*
Box 6	Foreign Tax Paid	54.05

Edward Jones

Payer's Federal Identification Number

2005 CONSOLIDATED 1099 STATEMENT

(Includes 1099-INT, 1099-DIV, 1099-B)

FIGURES ARE FINAL

Printed on January 15th, 2006

Recipient's Name and Address:
HAROLD D ROGERS TRUSTEE
U/A DTD 2-9-2001
HAROLD D ROGERS REVOCABLE
LIVING TRUST

THIS IS IMPORTANT TAX INFORMATION AND IS BEING FURNISHED TO THE INTERNAL REVENUE SERVICE. IF YOU ARE REQUIRED TO FILE A RETURN, A NEGLIGENCE PENALTY OR OTHER SANCTION MAY BE IMPOSED ON YOU IF THIS INCOME IS TAXABLE AND THE IRS DETERMINES THAT IT HAS NOT BEEN REPORTED.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

Activity Type	Quantity/ CUSIP No (Box 1b)	Date Of Sale (Box 1a)	Description (Box 7)	Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2)	Federal Income Tax Withheld (Box 4)
Sells	100 17275R102	03/17	CISCO SYS INC	1,758.88	.00
Sells	1,100 44982L103	03/17	IPIX CORP	3,353.62	.00
Sells	251 812387108	03/17	SEARS ROEBUCK & CO	14,229.26	.00
			TOTAL	**19,341.76**	**.00**

Edward Jones

Recipient's Federal Identification Number

COST BASIS SUMMARY

FIGURES ARE FINAL

Printed on January 15th, 2006

Page 3

Recipient's Name HAROLD D ROGERS TRUSTEE
U/A DTD 2-9-2001
HAROLD D ROGERS REVOCABLE
LIVING TRUST

THIS IS NOT A 1099 FORM AND IS NOT REPORTED TO THE IRS. It is a summary of the cost basis information for most of the transactions reported on your Form 1099-B. Please note that in the table below, the LT indicates a long-term gain/(loss), and an ST indicates short-term gain/(loss). **Cost basis information may be from outside sources or provided by clients and has not been verified for accuracy. It should not be relied upon for tax preparation purposes without independent verification by your tax advisor.** The Average Cost method is used to calculate the cost basis for open-end mutual funds. The FIFO (first-in, first-out) method is used for all other securities. Cost basis adjustments for spin-offs, wash sale and return of capital rules may not have been applied. If any other method of calculating cost basis has been used for your tax preparation, do not rely on the following figures.

Quantity	Description	Date Acquired	Date Sold	Proceeds (Sale Price)	Cost Basis	Gain/(Loss)	
100	CISCO SYS INC	01/17/2001	03/17/2005	1,758.88	4,121.00	(2,362.12)	LT
1,100	IPIX CORP	Various	03/17/2005	3,353.62	14,352.19	(10,998.57)	LT
251	SEARS ROEBUCK & CO	Various	03/17/2005	14,229.26	11,108.00	3,121.26	LT

Edward Jones

Your Federal Identification Number :

SUMMARY OF INVESTMENT INCOME

FIGURES ARE FINAL

Printed on January 15th, 2006

Page 4

Recipient's Name : HAROLD D ROGERS TRUSTEE
U/A DTD 2-9-2001
HAROLD D ROGERS REVOCABLE
LIVING TRUST

THIS IS NOT A 1099 FORM ..... It is a summary of the income you received from your Edward Jones account in 2005. For a complete description of each activity, please refer to your statement for that period. If you have any questions, please contact your Edward Jones Investment Representative.

2005 Date	Description	CUSIP No.	Amount In 2005
INTEREST INCOME - Taxable			
01/21	INTEREST ON CREDIT BALANCE	006990105	.03
02/22	INTEREST ON CREDIT BALANCE	006990105	.05
03/21	INTEREST ON CREDIT BALANCE	006990105	.04
04/21	INTEREST ON CREDIT BALANCE	006990105	.06
05/23	INTEREST ON CREDIT BALANCE	006990105	.01
07/21	INTEREST ON CREDIT BALANCE	006990105	.05
08/22	INTEREST ON CREDIT BALANCE	006990105	.05
09/21	INTEREST ON CREDIT BALANCE	006990105	.05
10/21	INTEREST ON CREDIT BALANCE	006990105	.06
11/21	INTEREST ON CREDIT BALANCE	006990105	.07
12/30	INTEREST ON CREDIT BALANCE	006990105	.09
	Total Taxable Interest on Bonds, CDs, etc. (Box 1 on 1099-INT):		**.56**
DIVIDEND INCOME - Taxable			
01/11	ADOBE SYS INC	00724F101	3.13
04/12	ADOBE SYS INC	00724F101	3.13
03/03	ALEXANDER & BALDWIN INC	014482103	113.09
03/09	ANHEUSER BUSCH COS INC	035229103	49.23
02/22	APACHE CORP	037411105	10.91
05/23	APACHE CORP	037411105	10.93
03/15	ASHLAND INC	044204105	55.25
01/10	ATLANTIC TELE-NETWORK INC	049079205	55.00
04/11	ATLANTIC TELE-NETWORK INC	049079205	55.00
03/15	BP P L C	055622104	128.39
01/05	BAXTER INTL INC	071813109	174.60
01/03	H & R BLOCK INC	093671105	44.00
04/01	H & R BLOCK INC	093671105	44.20
03/21	CAPITAL INCOME BUILDER FD	140193103	319.39
06/21	CAPITAL INCOME BUILDER FD	140193103	239.81
03/21	CAPITAL WORLD GRWTH & INC	140543109	126.52
03/15	CASS INFORMATION SYS INC	14808P109	69.69
01/28	DANAHER CORP	235851102	6.00
04/29	DANAHER CORP	235851102	6.00
01/06	WALT DISNEY CO	254687106	48.00
01/25	GENERAL ELECTRIC CO	369604103	44.26
04/25	GENERAL ELECTRIC CO	369604103	44.53
03/01	INTEL CORP	458140100	73.00
03/10	INTERNATIONAL BUSINESS MACHINE	459200101	18.03
01/18	LINCOLN ELEC HLDGS INC	533900106	18.09
04/15	LINCOLN ELEC HLDGS INC	533900106	18.19
03/14	LOEWS CORP	540424108	15.03
01/14	MOTOROLA INC	620076109	12.03
04/15	MOTOROLA INC	620076109	12.05
03/08	PFIZER INC	717081103	76.46
01/03	SEARS ROEBUCK & CO	812387108	57.50

Edward Jones

Payer's Federal Identification Number:

SUMMARY OF INVESTMENT INCOME

FIGURES ARE FINAL

Printed on January 15th, 2006

Recipient's Name : HAROLD D ROGERS TRUSTEE
U/A DTD 2-9-2001
HAROLD D ROGERS REVOCABLE
LIVING TRUST

2005 Date	Description	CUSIP No.	Amount In 2005
DIVIDEND INCOME - Taxable			
04/01	SEARS ROEBUCK & CO	812387108	57.75
02/14	TEXAS INSTRUMENTS INC	882508104	32.57
05/23	TEXAS INSTRUMENTS INC	882508104	32.60
03/01	WELLS FARGO & CO (DE) NEW	949746101	120.90
	Total Qualified Dividends (Box 1b on 1099-DIV):		**2,195.26**
03/21	CAPITAL INCOME BUILDER FD	140193103	123.23
06/21	CAPITAL INCOME BUILDER FD	140193103	92.52
03/21	CAPITAL WORLD GRWTH & INC	140543109	22.22
	Total Nonqualified Dividends:		**237.97**
	Total Ordinary Dividends (Box 1a on 1099-DIV):		**2,433.23**
03/21	CAPITAL WORLD GRWTH & INC	140543109	12.20
01/20	PENGROWTH ENERGY TR	706902301	8.46
02/16	PENGROWTH ENERGY TR	706902301	8.37
03/17	PENGROWTH ENERGY TR	706902301	8.58
04/18	PENGROWTH ENERGY TR	706902301	8.31
05/17	PENGROWTH ENERGY TR	706902301	8.13
	Total Foreign Tax Paid (Box 6 on 1099-DIV):		**54.05**
OTHER INCOME OR CHARGES			
01/20	PENGROWTH ENERGY TR	706902301	56.40
02/16	PENGROWTH ENERGY TR	706902301	55.78
03/17	PENGROWTH ENERGY TR	706902301	57.21
04/18	PENGROWTH ENERGY TR	706902301	55.43
05/17	PENGROWTH ENERGY TR	706902301	54.19
	Total Distributions on Limited Partnership:		**279.01**

******* PLEASE REFER TO ENCLOSED TAX REPORTING GUIDE FOR FURTHER EXPLANATION OF HOW THIS ***** SUPPLEMENTAL INFORMATION AFFECTS YOUR TAX RETURN.**

Edward Jones

Payer's Federal Identification Number :

SUPPLEMENTAL INVESTMENT ACTIVITY

FIGURES ARE FINAL

Printed on January 15th, 2006

Recipient's Name : HAROLD D ROGERS TRUSTEE
U/A DTD 2-9-2001
HAROLD D ROGERS REVOCABLE
LIVING TRUST

ADDITIONAL INFORMATION ON MUTUAL FUNDS HELD IN YOUR EDWARD JONES ACCOUNT

2005 Date	Activity Description	Quantity	Price per Unit	Net Proceeds	Purchase Amount
CAPITAL INCOME BUILDER FD	CUSIP no. **140193103**				
01/11	Direct Investment	1.004 Shs	54.77		55.00
01/21	Direct Investment	.879 Shs	54.53		47.94
02/17	Direct Investment	.850 Shs	55.77		47.41
03/18	Direct Investment	.890 Shs	54.64		48.63
03/21	Reinvestment	8.407 Shs	52.65		442.62
04/12	Direct Investment	1.017 Shs	54.06		55.00
04/19	Direct Investment	.886 Shs	53.19		47.12
05/18	Direct Investment	.863 Shs	53.36		46.06
05/27	Transfer Out	975.352 Shs			
	Total purchases:	**14.796 Shs**			**789.78**
CAPITAL WORLD GRWTH & INC	CUSIP no. **140543109**				
03/21	Reinvestment	3.963 Shs	34.45		136.54
03/22	Purchase	712.296 Shs	35.89		25,564.31
05/27	Transfer Out	914.254 Shs			
	Total purchases:	**716.259 Shs**			**25,700.85**
VAN KAMPEN COMSTOCK A	CUSIP no **92112D103**				
03/22	Purchase	1,040.583 Shs	19.22		20,000.00
03/31	Purchase	373.533 Shs	18.74		7,000.00
05/27	Transfer Out	1,414.116 Shs			
	Total purchases:	**1,414.116 Shs**			**27,000.00**
VAN KAMPEN EQ INCOM A	CUSIP no. **92113D102**				
03/22	Purchase	2,696.629 Shs	8.90		24,000.00
03/31	Purchase	688.863 Shs	8.71		6,000.00
05/27	Transfer Out	3,385.492 Shs			
	Total purchases:	**3,385.492 Shs**			**30,000.00**
VKM GROWTH & INC A	CUSIP no. **92113H103**				
03/22	Purchase	946.074 Shs	21.14		20,000.00
03/31	Purchase	339.312 Shs	20.63		7,000.00
05/27	Transfer Out	1,285.386 Shs			
	Total purchases:	**1,285.386 Shs**			**27,000.00**

******* PLEASE REFER TO ENCLOSED TAX REPORTING GUIDE FOR FURTHER EXPLANATION OF HOW THIS *******
SUPPLEMENTAL INFORMATION AFFECTS YOUR TAX RETURN.

Edward Jones

Recipient's Federal Identification Number :

2005 ADDITIONAL TAX INFORMATION

FIGURES ARE FINAL

Printed on January 15th, 2006

Recipient's Name : HAROLD D ROGERS TRUSTEE
U/A DID 2-9-2001
HAROLD D ROGERS REVOCABLE
LIVING TRUST

MUTUAL FUNDS IN YOUR EDWARD JONES ACCOUNT WITH INCOME FROM GOVERNMENT SECURITIES

This section reports the percentage of dividends derived from government obligations. Although the dividends are federally taxable, you may be entitled to exclude a portion of them from state taxable income based upon these percentages and your state's law. Multiply your ordinary dividends (taxable dividends + short term capital gains distributions = ordinary dividends) received by the percentage listed to determine the potential exclusion. Please contact your tax advisor to determine what may be exempt from taxation in your state.

MUTUAL FUND NAME CUSIP	SOURCE OF INCOME	PERCENTAGE FROM SOURCE
CAPITAL INCOME BUILDER FD 140193103	STATE TAX FREE OBLIGATIONS	4.82000%
CAPITAL WORLD GRWTH & INC 140543109	STATE TAX FREE OBLIGATIONS	0.31000%

This ADDITIONAL TAX INFORMATION has been supplied to Edward Jones by outside sources. While we cannot assure the accuracy of this information, we believe it to be correct. This information is intended as a general guide and does not constitute tax advice. You should consult your tax professional or state tax authority to determine how this information may apply to your specific situation.

Thank you for doing business with Edward Jones. This is the end of your 2005 tax reporting information. If you have any questions concerning any matter, *especially errors or omissions,* contact BOBBIE S HAHN at 606-678-0326 immediately or the Edward Jones Tax Hotline at 1-800-282-0829.

Edward Jones

Instructions for Recipient of 1099-INT

Box 1 – Shows interest paid to you during the calendar year by the payer. This does not include interest shown in box 3.
If you receive a Form 1099-INT for interest paid on a tax-exempt obligation, please see the instructions for your income tax return.

Box 3 – Shows interest on Treasury bills, Treasury bonds and Treasury notes. This may or may not be all taxable. See Pub. 550, Investment Income and Expenses. This interest is exempt from state and local income taxes. This interest is not included in box 1.

Box 4 – Shows backup withholding. For example, individuals not furnishing their taxpayer identification number to the payer become subject to backup withholding at the 28% rate. See **Form W-9**, Request for Taxpayer Identification Number and Certification, for information on backup withholding. **Include this amount on your income tax return as tax withheld.**

Box 5 – Any amount shown is your share of investment expenses of a single-class REMIC. If you file Form 1040, you may deduct these expenses on the "Other expenses" line of Schedule A (Form 1040) subject to the 2% limit. This amount is included in box 1.

Box 6 – Shows foreign tax paid. You may be able to claim this tax as a deduction or a credit on your Form 1040. See your Form 1040 instructions.

Nominees – If your federal identification number is shown on this form and the form includes amounts belonging to another person, you are considered a nominee recipient. You must file Form 1099-INT (copy A) with the IRS for each of the other owners to show their share of the income, and you must furnish a Form 1099-INT (copy B) to each owner. File the 1099-INT forms with Form 1096, Annual Summary and Transmittal of U.S. Information Returns, with the Internal Revenue Service Center for your area. On each Form 1099-INT, list yourself as the payer and the owner as the recipient. On Form 1096, list yourself as the filer. A husband or wife is not required to file a nominee return to show amounts owned by the other.

Instructions for Recipient of 1099-DIV

Box 1a – Shows total ordinary dividends that are taxable. Include this amount on line 9a of Form 1040 or 1040A. Also, report it on Schedule B (Form 1040) or Schedule 1 (Form 1040A), if required.
The amount shown may be distribution from an employee stock ownership plan (ESOP). Report it as a dividend on your Form 1040/1040A but treat it as a plan distribution, not as investment income, for any other purpose.

Box 1b – Shows the portion of the amount in box 1a that may be eligible for the 15% or 5% capital gains rates. See the Form 1040/1040A instructions for how to determine this amount. Report the eligible amount on line 9b of Form 1040 or 1040A.

Box 2a – Shows the total capital gain distributions (long-term) from a regulated investment company or real estate investment trust. Report the amounts shown in box 2a on Schedule D (Form 1040), line 13. But, if no amount is shown in boxes 2c-2d and your only capital gains and losses are capital gain distributions, you may be able to report the amount shown in box 2a on line 13 of Form 1040 (line 10 of Form 1040A) rather than Schedule D. See the Form 1040/1040A instructions.

Box 2b – Shows the portion of the amount in box 2a that is unrecaptured section 1250 gain from certain depreciable real property. Report this amount on the **Unrecaptured Section 1250 Gain Worksheet** in the Schedule D instructions (Form 1040).

Box 2c – Shows the portion of the amount in box 2a that is section 1202 gain from certain small business stock that may be subject to a 50% exclusion. See the Schedule D (Form 1040) instructions.

Box 2d – Shows 28% rate gain from sales or exchanges of collectibles. If required, use this amount when completing the **28% Rate Gain Worksheet-Line 18** in the instructions for Schedule D (Form 1040).

Box 3 – Shows the part of the distribution that is nontaxable because it is a return of your cost (or other basis). You must reduce your cost (or other basis) by this amount for figuring gain or loss when you sell your stock. But if you get back all your cost (or other basis), report future distributions as capital gains. See Pub. 550, Investment Income and Expenses.

Box 4 – Shows backup withholding. For example, individuals not furnishing their taxpayer identification number to the payer become subject to backup withholding at the 28% rate. See **Form W-9**, Request for Taxpayer Identification Number and Certification, for information on backup withholding. **Include this amount on your income tax return as tax withheld.**

Box 6 – Shows the foreign tax you may be able to claim as a deduction or a credit on Form 1040. See the Form 1040 instructions.

Boxes 8 and 9 – Shows cash and noncash liquidation distributions.

Nominees – If your federal identification number is shown on this form and the form includes amounts belonging to another person, you are considered a nominee recipient. You must file Form 1099-DIV (copy A) with the IRS for each of the other owners to show their share of the income, and you must furnish a Form 1099-DIV (copy B) to each owner. File the 1099-DIV forms with **Form 1096**, Annual Summary and Transmittal of U.S. Information Returns, with the Internal Revenue Service Center for your area. On each Form 1099-DIV, list yourself as the payer and the owner as the recipient. On Form 1096, list yourself as the filer. A husband or wife is not required to file a nominee return to show amounts owned by the other. See the **General Instructions for Forms 1099, 1098, 5498, and W-2G**.

Instructions for Recipient of 1099-OID

Original issue discount (OID) is the excess of an obligation's stated redemption price at maturity over its issue price (acquisition price for a stripped bond or coupon). OID is taxable as interest over the life of the obligation. If you are the holder of an OID obligation, generally you must include an amount of OID in your gross income each year you hold the obligation.

Obligations that may have OID include a bond, debenture, note, certificate or other evidence of indebtedness having a term of more that one year. For example, the OID rules may apply to certificates of deposit (CDs) and other deposit arrangements, especially if the payment of interest is deferred until maturity. In addition, the OID rules apply to Treasury inflation-indexed securities. See **Pub. 550, Investment Income and Expenses**, for more information.

If your federal identification number is shown on this form and the form includes amounts belonging to another person, you are considered a nominee recipient. You must file Form 1099-OID (copy A) with the IRS for each of the other owners to show their share of the income, and you must furnish a Form 1099-OID (copy B) to each owner. File the 1099-OID forms with Form 1096, Annual Summary and Transmittal of U.S. Information Returns, with the Internal Revenue Service Center for your area. On each Form 1099-OID, list yourself as the payer and the owner as the recipient. On Form 1096, list yourself as the filer. A husband or wife is not required to file a nominee return to show amounts owned by the other.

Box 1 – Shows the OID on the obligation for the part of the year you owned it. Report the amount in box 1 as interest income on your income tax return. However, depending on the type of debt instrument, the issue or acquisition date, and other factors (for example, if you paid acquisition or bond premium, or the obligation is a stripped bond or coupon), you may have to figure the correct amount of OID to report on your return. See **Pub. 1212**, List of Original Issue Discount Instruments, for details on how to figure the correct OID.

Box 2 – Shows other interest on this obligation for the year, which is an amount separate from the OID. If you held the obligation for the entire year, report this amount as interest income on your tax return. If you disposed of the obligation or acquired it from another holder during the year, see Pub. 550, Investment Income and Expenses, for reporting instructions. If there is an amount in both boxes 2 and 6, the amount in box 2 is interest on a U.S. Treasury obligation, and it is exempt from state and local income taxes.

Box 4 – Shows backup withholding. For example, individuals not furnishing their taxpayer identification number to the payer become subject to backup withholding at the 28% rate. See **Form W-9**, Request for Taxpayer Identification Number and Certification, for information on backup withholding. **Include this amount on your income tax return as tax withheld.**

Box 5 – Shows the identification number (Committee on Uniform Security Identification Procedures, CUSIP, number) or description of the obligation. The description may include the stock exchange, issue, coupon rate and year of maturity.

Box 6 – Shows OID on a U.S. Treasury obligation for the part of the year you owned it. Report this amount as interest income on your federal income tax return, and see **Pub. 1212**, List of Original Issue Discount Instruments, to figure any appropriate adjustments to this amount. This OID is exempt from state and local income taxes and is not included in box 1.

Box 7 – Any amount shown is your share of investment expenses of a single-class REMIC. If you file Form 1040, you may deduct these expenses on the "Other expenses" line of **Schedule A** (Form 1040) subject to the 2% limit. The amount is included in box 2.

Instructions for Recipient of 1099-B

Brokers and barter exchanges must report proceeds from transactions to you and to the Internal Revenue Service. This form is used to report these proceeds. Reporting is also required when your broker knows or has reason to know that a corporation in which you own stock has had a change in control or a substantial change in capital structure. You may be required to recognize a gain from receipt of cash, stock, or other property that was exchanged for the corporation's stock.

Box 1a – Shows the trade date of the transaction. For aggregate reporting, no entry will be present.

Box 1b – For broker transactions, may show the CUSIP (Committee on Uniform Security Identification Procedures) number of the item reported.

Box 2 – Shows the proceeds from transactions involving stocks, bonds or other debt obligations. The broker must indicate whether gross proceeds or gross proceeds less commissions were reported to the IRS. Report this amount on **Schedule D (Form 1040)**, Capital Gains and Losses.

Box 4 – Shows backup withholding. For example, individuals not furnishing their taxpayer identification number to the payer become subject to backup withholding at the 28% rate. See Form W-9, Request for Taxpayer Identification Number and Certification, for information on backup withholding. **Include this amount on your income tax return as tax withheld.**

Box 7 – Shows a brief description of the item or service for which the proceeds or bartering income is being reported.

Instructions for Recipient of 1099-MISC

If you are an individual, report the taxable amounts shown on this form on your tax return as explained below. Corporations, fiduciaries or partnerships report the amounts on the proper line of your tax return.

Box 2 – For royalties on timber, coal, and iron ore, see Pub. 544, Sales and Other Dispositions of Assets.

Box 3 – Generally, report this amount on the "Other income" line of Form 1040 and identify the payment. See **Pub. 525**, Taxable and Nontaxable Income. If it is trade or business income, report this amount on Schedule C, C-EZ or F (Form 1040).

Box 4 – Shows backup withholding. For example, individuals not furnishing their taxpayer identification number to the payer become subject to backup withholding at the 28% rate. See **Form W-9**, Request for Taxpayer Identification Number and Certification, for information on backup withholding. **Include this amount on your income tax return as tax withheld.**

Edward Jones

HAROLD D ROGERS TRUSTEE
U/A DTD 2-9-2001
HAROLD D ROGERS REVOCABLE
LIVING TRUST

Value Summary (Held at Edward Jones)

Value on Jan 28	$452,827.67
Value on Jan 1	$499,623.56
Value one year ago	—

Summary of Your Assets

Held at Edward Jones	Value on Jan 28	Value on Jan 1	Change in value
Cash & money market	$588.74	$588.71	$0.03
Stocks	395,520.45	441,165.59	-45,645.14
Mutual funds	56,718.48	57,869.26	-1,150.78
Total at Edward Jones	$452,827.67	$499,623.56	-$46,795.89

Summary of Your Income

	This period			Year-to-date		
Income distributions from securities	Taxable	Tax-free	Total	Taxable	Tax-free	Total
Interest	$0.03	—	$0.03	$0.03	—	$0.03
Dividends						
Qualified (Q) - Reduced Tax Eligible	462.61	—	462.61	462.61	—	462.61
Nonqualified (N) - Taxable	56.40	—	56.40	56.40	—	56.40
Total	$519.04	—	$519.04	$519.04	—	$519.04

Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.

Other distributions or charges						
Foreign taxes paid			-$8.46			-$8.46
Total			-$8.46			-$8.46

Edward Jones
Serving Individual Investors Since

Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Cash			$588.74
Total cash and money market funds			**$588.74**

Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
ADOBE SYSTEMS INC Symbol: ADBE	Aggressive None	55.480	250.11095	$13,876.16	$10,283.00	—
ALEXANDER & BALDWIN INC Symbol: ALEX	Growth & Income None	45.810	502.62876	23,025.42	14,600.00	—
ANHEUSER BUSCH COMPANIES INC Symbol: BUD	Growth & Income Buy	49.030	200.94845	9,852.50	10,938.95	—
APACHE CORP Symbol: APA	Growth None	54.170	136.40284	7,388.94	3,664.00	—
ASHLAND INC Symbol: ASH	Growth None	59.950	200.92389	12,045.39	7,287.00	—
ATLANTIC TELE-NETWORK INC Symbol: ANK	Growth & Income None	31.990	200.	6,398.00	4,233.00	—
BAXTER INTERNATIONAL INC Symbol: BAX	Growth & Income Hold	33.720	304.95319	10,283.02	8,814.00	—
BP AMOCO PLC SPONSORED ADR 25P Symbol: BP	Growth & Income Buy	59.480	251.74182	14,973.60	14,172.45	—
CASS INFORMATION SYSTEM INC Symbol: CASS	Growth & Income None	34.501	331.87649	11,450.07	10,318.00	—
CISCO SYSTEMS INC Symbol: CSCO	Aggressive Buy	17.900	100.	1,790.00	4,121.00	—

Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
DANAHER CORP Symbol: DHR	Growth None	54.830	400.21908	$21,944.01	$19,874.00	—
FLEXTRONICS INTERNATIONAL LTD Symbol: FLEX	Aggressive None	13.700	200.	2,740.00	2,928.00	—
GENERAL ELECTRIC CO Symbol: GE	Growth & Income Hold	35.750	202.39973	7,235.79	5,868.00	—
GILEAD SCIENCES INC Symbol: GILD	Growth None	32.520	200.	6,504.00	6,418.00	—
GIVEN IMAGING Symbol: GIVN	Aggressive None	33.500	150.	5,025.00	2,257.00	—
H & R BLOCK INC COM Symbol: HRB	Growth None	47.600	200.8867	9,562.21	8,832.00	—
INTEL CORP Symbol: INTC	Aggressive Buy	22.240	912.5274	20,294.61	8,733.00	—
INTERNATIONAL BUSINESS MACHINES CORP Symbol: IBM	Growth Hold	92.890	100.18043	9,305.76	8,723.00	—
IPIX CORP Symbol: IPIX	Aggressive None	3.620	1100.	3,982.00	14,298.19	—
LABORATORY CORP AMERICA HOLDINGS NEW Symbol: LH	Growth None	47.430	150.	7,114.50	4,870.00	—
LEXMARK INTERNATIONAL INC CL A Symbol: LXK	Aggressive None	84.140	100.	8,414.00	9,255.00	—
LINCARE HOLDINGS INC Symbol: LNCR	Growth None	40.960	100.	4,096.00	3,903.00	—

Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount Invested	Amount withdrawn
LINCOLN ELECTRIC HLDGS INC Symbol: LECO	Growth & Income None	31.740	101.08281	$3,208.37	$2,335.00	—
LOEWS CORP Symbol: LTR	Growth None	67.390	100.20863	6,753.06	6,024.00	—
MEDCO HEALTH SOLUTIONS INC Symbol: MHS	Aggressive Sell	41.800	24.	1,003.20	164.00	—
MILLENNIUM PHARMACEUTICALS INC Symbol: MLNM	Aggressive None	9.420	500.	4,710.00	8,349.00	—
MOTOROLA INC Symbol: MOT	Aggressive Hold	15.510	301.34741	4,673.90	6,793.94	—
OPTIMAL ROBOTICS CORP CL A NEW Symbol: OPMR	Aggressive None	13.390	500	6,695.00	4,351.00	—
ORACLE CORP Symbol: ORCL	Aggressive Buy	13.680	200.	2,736.00	4,315.00	—
PENGROWTH ENERGY TR Symbol: PGH	Aggressive None	20.950	300.	6,285.00	3,873.00	—
PFIZER INC Symbol: PFE	Growth Buy	24.350	402.40416	9,798.54	13,842.00	—
SEARS ROEBUCK & CO Symbol: S	Growth & Income Sell	50.050	251.09142	12,567.13	11,108.00	—
SONY CORP ADR NEW Symbol: SNE	Growth None	36.600	501.50805	18,355.19	18,315.00	—
TASER INTERNATIONAL INC COMMON STOCK Symbol: TASR	Aggressive None	17.200	2200.	37,840.00	44,734.46	—
TEXAS INSTRUMENTS INC Symbol: TXN	Aggressive Buy	23.110	1302.72356	30,105.94	10,798.00	—

Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
TIME WARNER INC NEW Symbol: TWX	Aggressive Hold	17.930	700.	$12,551.00	$17,236.00	—
WALT DISNEY CO Symbol: DIS	Growth Buy	28.230	201.68277	5,693.50	7,836.00	—
WELLS FARGO & CO NEW Symbol: WFC	Growth & Income Buy	60.520	251.87767	15,243.64	14,707.45	—
Total stocks				**$395,520.45**	**$359,172.44**	—

Mutual funds	Our asset category	Current price	Current shares	Current value	Amount invested	Amount withdrawn
CAPITAL INCOME BUILDER FUND CL A Quote Symbol: CAIBX	Growth & Income	52.10	962.439	$50,143.07	$47,485.39	—
CAPITAL WORLD GROWTH & INCOME FUND CL A Quote Symbol: CWGIX	Growth & Income	33.21	197.995	6,575.41	6,583.22	—
Total mutual funds				**$56,718.48**	**$54,068.61**	—

Total estimated asset value $452,827.67

Summary of Your Investment Activity

Total cash and money market funds on Jan 01	$588.71
Additions	
Income	$519.04
Total additions	$519.04
Subtractions	
Withdrawals to purchase securities	-$510.55
Taxes withheld	-$8.46
Total subtractions	-$519.01
Total cash and money market funds on Jan 28	**$588.74**

Detail of Your Investment Activity

Additions

	Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Income	Interest		01/21	ON AVERAGE BALANCE OF $588.71 AT 0.100% FROM 12-31-04 TO 01-20-05				$0.03	Cash Balance
	Dividends	Q	01/03	SEARS ROEBUCK & CO	250.	0.23		$57.50	Reinvested
		Q	01/03	H & R BLOCK INC COM	200.	0.22		44.00	Reinvested
		Q	01/05	BAXTER INTERNATIONAL INC	300.	0.582		174.60	Reinvested
		Q	01/06	WALT DISNEY CO	200.	0.24		48.00	Reinvested
		Q	01/10	ATLANTIC TELE-NETWORK INC	200.	0.275		55.00	Reinvested Mfd
		Q	01/11	ADOBE SYSTEMS INC	250.05994	0.0125		3.13	Reinvested

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Additions, continued

	Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Income	Dividends	Q	01/14	MOTOROLA INC	300.64165	0.04		$12.03	Reinvested
		Q	01/18	LINCOLN ELECTRIC HLDGS INC	100.51436	0.18		18.09	Reinvested
		N	01/20	PENGROWTH ENERGY TR	300.	0.188015		56.40	Reinvested Mfd
		Q	01/25	GENERAL ELECTRIC CO	201.17659	0.22		44.26	Reinvested
		Q	01/28	DANAHER CORP	400.10954	0.015		6.00	Reinvested
				Total Income				$519.04	

Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	01/03	H & R BLOCK INC COM REINVESTMENT FEE $0.88	0.8867	48.63	12/29	-$44.00	Income
	01/03	SEARS ROEBUCK & CO REINVESTMENT FEE $1.15	1.09142	51.63	12/29	-57.50	Income
	01/05	BAXTER INTERNATIONAL INC REINVESTMENT FEE $3.49	4.95319	34.5454	12/31	-174.60	Income
	01/06	WALT DISNEY CO REINVESTMENT FEE $0.96	1.68277	27.9539	01/03	-48.00	Income
	01/10	FUND WIRED/DIRECT REINVEST CAPITAL INCOME BUILDER FD CL A				-55.00	Income
	01/11	DIRECT INVESTMENT CAPITAL INCOME BUILDER FD CL A	1.004	54.77	01/10		
	01/11	ADOBE SYSTEMS INC REINVESTMENT FEE $0.06	0.05101	60.18	01/06	-3.13	Income
	01/14	MOTOROLA INC REINVESTMENT FEE $0.24	0.70576	16.7054	01/11	-12.03	Income

Subtractions, continued

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	01/18	LINCOLN ELECTRIC HLDGS INC REINVESTMENT FEE $0.36	0.56845	31.19	01/12	-$18.09	Income
	01/20	FUND WIRED/DIRECT REINVEST CAPITAL INCOME BUILDER FD CL A				-47.94	Income
	01/21	DIRECT INVESTMENT CAPITAL INCOME BUILDER FD CL A	0.879	54.53	01/20		
	01/25	GENERAL ELECTRIC CO REINVESTMENT FEE $0.89	1.22314	35.4579	01/20	-44.26	Income
	01/28	DANAHER CORP REINVESTMENT FEE $0.12	0.10954	53.68	01/25	-6.00	Income
		Total withdrawals to purchase securities				-$510.55	
	Date					Amount	Source of Funds
Taxes withheld	01/20	PENGROWTH ENERGY TR 15.000% FOREIGN TAX				-$8.46	Cash Balance
		Total taxes withheld				-$8.46	

ACCOUNT INFORMATION

Please see your account agreement forms for complete conditions governing your account. All transactions are subject to applicable rules of the exchange market and its clearing house where the trade occurred, as well as of the Securities Exchange Commission, the Federal Reserve Board and any applicable self-regulatory organizations. If you believe there has been an error made in your account, or if you have other concerns, please refer to the cover page of this statement for our contact information.

You can only withdraw $2,500 per day from a bank teller using your Edward Jones VISA debit card.

With questions regarding your mortgage or home equity loans, please refer to the separate loan statement issued for a description of fees and charges.

Account Protection - Edward Jones provides account protection for the net equity of your assets (except annuities and insurance) held in custody by Edward Jones for your account. Of that total, the Securities Investor Protection Corporation (SIPC) provides $500,000 of coverage, including $100,000 for claims of cash awaiting reinvestment (SIPC coverage). The remaining net equity is protected by Customer Asset Protection Company (CAPCO). This protection does not guard against market loss.

REGULATORY DISCLOSURES

Financial Statement - The firm's financial statement is available at your branch office, or a copy will be mailed upon written request.

Rights to your Free Credit Balance - We are permitted to use your free credit balances to conduct our business, subject to the limitations of 17C.F.R.240.15c3-3 under the Securities Exchange Act of 1934. You have the right to receive, during normal business operations, free delivery of your credit balances; any securities to which you are entitled and which have been fully paid; upon full payment of any debt to us, any securities purchased on margin.

Amount of money you can borrow - What you can borrow is not a commitment to loan funds. The amount available is typically 50% of the value of your investments held at Edward Jones. Your loan value could change daily. Your investment representative has access to daily values as well as more information on the "Amount of money you can borrow" should you wish to activate this feature. The minimum portfolio value required to be eligible for this feature is $4,000. Single, joint and business accounts are eligible.

Loan/Margin Accounts - If you have a loan or margin account, this statement covers your general brokerage account, a special misc. account maintained for you under section 4(F)(6) of Regulation T issued by the Board of Governors of The Federal Reserve System; a separate account for securities you have sold short. The permanent record of this account is available upon request. If you have a credit balance in your loan account, the surplus amount is included with the amount shown for "cash and money market" balance.

Tax Withholding on Retirement Accounts - Federal income taxes of 10% on IRA or 20% on qualified plan distributions will be withheld unless a higher amount is elected or an IRS exception applies. State income taxes are withheld depending upon your state of residence upon distribution. Your withholding election will remain in effect until federal or state rule changes. Insufficient withholding may subject you to estimated income-tax payments to avoid penalties.

Fair Market Value Information for Individual Retirement Accounts - If you have an IRA, Roth, SEP or SIMPLE, your December 31st fair market value will be reported to the Internal Revenue Service as required by law.

Required Minimum Distributions (RMDs) - RMDs from other IRAs must be calculated separately, but the total amount may be removed from one or more of your IRAs. RMDs from qualified plans must be calculated and removed separately from each plan and cannot be part of your IRA RMD. If you turned age 70-1/2 last year, and deferred your first RMD until the current year or you have unpriced securities in this account, the RMD Summary Section is understated. Verification by a tax professional is recommended.

Transaction/Settlement Dates - Securities transactions are noted on the settlement date shown or the transaction confirmation, excepting transactions involving Edward Jones Tax-free Money Market Fund or Edward Jones Money Market Investment Shares or Retirement Shares which are listed on the trade date. Additional sections report pending trades and open orders.

Contingent Deferred Sales Charge - Shares sold on certain mutual fund classes may be subject to a contingent deferred sales charge.

Investment Objectives - Inform us promptly of any material change in your investment objectives or financial situation.

Debt Securities Transactions - For debt securities transactions, call features may exist which could affect yield; complete information will be provided upon request.

Information for Investors - Edward Jones is a member of the New York Stock Exchange and the Chicago Stock Exchange. The firm also transacts business with a variety of dealers in securities, including listed and over-the-counter stocks and bonds, government and agency issues and municipal securities. For agency transactions, the name of the other broker or party to the transaction will be furnished upon written request. For agency and principal transactions, the date and time of execution will be furnished upon written request. Periodically, the firm may receive other remuneration on agency trades from other sources; information will be furnished upon written request.

TERMINOLOGY

Total Estimated Value - The approximate value of the assets held at Edward Jones and outside companies at the statement date shown or date specified in the detail of Your Assets. It is estimated as the prices used to value your securities are provided by an outside service and do not always represent exact market prices. Edward Jones can't guarantee the accuracy of such values; if you need the exact price, contact your investment representative. Values for many fixed-income charges are estimates based on coupon rate and credit rating and may not represent actual transaction price. Values don't include accrued interest or dividends and for some investments don't reflect applicable charges and fees.

Your Assets Held Outside Edward Jones - Balances are provided for your information only to give an overall view of your investments with Edward Jones. SIPC coverage isn't extended to assets held outside the custody of Edward Jones. Refer to the statement received directly from these companies for details.

Tax Information for Income Distributions - Your year-end tax documents (eg. Form 1099) will provide specific classifications of your income distributions. The 2003 tax law allows **Qualified (Q)** dividends to be taxed at reduced rates: 15%, or 5% for individuals whose tax rates are 15% or less. **Nonqualified (N)** dividends are taxed at ordinary rates. Some, but not all, of **Partially Qualified (P)** dividends are taxed at reduced rates.

Cost Basis - Cost basis is the amount paid for a security, including commissions, reinvestments and original issue discount (OID) and adjustments for sales, principal returns, splits and spin offs. Some data may be unsubstantiated and should not be relied upon for tax preparation.

Amount Invested/Withdrawn - Amount invested reflects all purchases and other additions to your holdings, with the exception of dividend reinvestments. Amount withdrawn shows how much of your investment has been sold, redeemed or transferred. These figures should not be used for tax reporting or tax preparation.

Ratings and Recommendations - Edward Jones research opinions, Standard & Poor's and Moody's ratings may be shown for certain securities. Ratings or recommendations should not be considered an indication of future performance.

Account Activity - Entries appearing in Account Activity sections under columns headed "Where Invested" or "Sources of Funds" are additions or subtractions from your account. For clients who have a CFO (Complete Financial Organization) account, entries indicating "Tax-Free Money Market" mean Edward Jones Tax-Free Money Market Fund and entries indicating "Money Market" mean Edward Jones Money Market Investment Shares or Retirement Shares depending on the share class owned. Activity dates appearing under "Sources of Funds" correspond to the sale date of the designated Edward Jones Money Market Fund. Entries appearing under "Where Invested" will be transacted as a purchase of the previously designated Edward Jones Money Market Fund on the second business day after the date shown, with the following exceptions which will be transacted on the date indicated.

Sources of Funds	Number of Days After Activity Date Thrown Until Purchase of Money Market Fund
Mailed Funds, SWPS Electronic Bank Transfer, Direct Deposit	1
Security Sold or Interest/Dividend Received*	0
Bond Maturities, Calls, Tendered Items*	
Transfers from Margin Account or Money Market Fund in another Edward Jones Account	0

*For assets held within Edward Jones account

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Edward Jones

HAROLD D ROGERS TRUSTEE
U/A DTD 2-9-2001
HAROLD D ROGERS REVOCABLE
LIVING TRUST

Value Summary (Held at Edward Jones)

Value on Feb 25	$460,151.65
Value on Jan 28	$452,827.67
Value one year ago	—

Summary of Your Assets

Held at Edward Jones	Value on Feb 25	Value on Jan 28	Change in value
Cash & money market	$588.79	$588.74	$0.05
Stocks	401,477.51	395,520.45	5,957.06
Mutual funds	58,085.35	56,718.48	1,366.87
Total at Edward Jones	$460,151.65	$452,827.67	$7,323.98

Summary of Your Income

Income distributions from securities	This period Taxable	Tax-free	Total	Year-to-date Taxable	Tax-free	Total
Interest	$0.05	—	$0.05	$0.08	—	$0.08
Dividends						
Qualified (Q) - Reduced Tax Eligible	43.48	—	43.48	506.09	—	506.09
Nonqualified (N) - Taxable	55.78	—	55.78	112.18	—	112.18
Total	$99.31	—	$99.31	$618.35	—	$618.35

Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.

Other distributions or charges					
Foreign taxes paid			-$8.37		-$16.83
Total			-$8.37		-$16.83

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Edward Jones

Serving Individual Investors Exclusively

Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Cash			$588.79
Total cash and money market funds			**$588.79**

Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
ADOBE SYSTEMS INC Symbol: ADBE	Aggressive None	61.430	250.11095	$15,364.32	$10,283.00	—
ALEXANDER & BALDWIN INC Symbol: ALEX	Growth & Income None	45.690	502.62876	22,965.11	14,600.00	—
ANHEUSER BUSCH COMPANIES INC Symbol: BUD	Growth & Income Buy	47.520	200.94845	9,549.07	10,938.95	—
APACHE CORP Symbol: APA	Growth None	62.720	136.58505	8,566.61	3,664.00	—
ASHLAND INC Symbol: ASH	Growth None	64.500	200.92389	12,959.59	7,287.00	—
ATLANTIC TELE-NETWORK INC Symbol: ANK	Growth & Income None	32.050	200.	6,410.00	4,233.00	—
BAXTER INTERNATIONAL INC Symbol: BAX	Growth & Income Hold	36.240	304.95319	11,051.50	8,814.00	—
BP AMOCO PLC SPONSORED ADR 25P Symbol: BP	Growth & Income Buy	65.070	251.74182	16,380.84	14,172.45	—
CASS INFORMATION SYSTEM INC Symbol: CASS	Growth & Income None	36.000	331.87649	11,947.55	10,318.00	—
CISCO SYSTEMS INC Symbol: CSCO	Aggressive Buy	17.190	100.	1,719.00	4,121.00	—

Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
DANAHER CORP Symbol: DHR	Growth None	54.050	400.21908	$21,631.84	$19,874.00	—
FLEXTRONICS INTERNATIONAL LTD Symbol: FLEX	Aggressive None	13.750	200.	2,750.00	2,928.00	—
GENERAL ELECTRIC CO Symbol: GE	Growth & Income Hold	35.620	202.39973	7,209.48	5,868.00	—
GILEAD SCIENCES INC Symbol: GILD	Aggressive None	35.560	200.	7,112.00	6,418.00	—
GIVEN IMAGING Symbol: GIVN	Aggressive None	33.450	150.	5,017.50	2,257.00	—
H & R BLOCK INC COM Symbol: HRB	Growth None	51.500	200.8867	10,345.57	8,832.00	—
INTEL CORP Symbol: INTC	Aggressive Buy	24.090	912.5274	21,982.79	8,733.00	—
INTERNATIONAL BUSINESS MACHINES CORP Symbol: IBM	Growth Hold	92.800	100.18043	9,296.74	8,723.00	—
IPIX CORP Symbol: IPIX	Aggressive None	3.160	1100.	3,476.00	14,298.19	—
LABORATORY CORP AMERICA HOLDINGS NEW Symbol: LH	Growth None	48.120	150.	7,218.00	4,870.00	—
LEXMARK INTERNATIONAL INC CL A Symbol: LXK	Aggressive None	80.120	100.	8,012.00	9,255.00	—
LINCARE HOLDINGS INC Symbol: LNCR	Growth None	40.810	100.	4,081.00	3,903.00	—

Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
LINCOLN ELECTRIC HLDGS INC Symbol: LECO	Growth & Income None	31.100	101.08281	$3,143.68	$2,335.00	—
LOEWS CORP Symbol: LTR	Growth None	72.240	100.20863	7,239.07	6,024.00	—
MEDCO HEALTH SOLUTIONS INC Symbol: MHS	Aggressive Sell	44.500	24.	1,068.00	164.00	—
MILLENNIUM PHARMACEUTICALS INC Symbol: MLNM	Aggressive None	8.900	500.	4,450.00	8,349.00	—
MOTOROLA INC Symbol: MOT	Aggressive Hold	15.590	301.34741	4,698.01	6,793.94	—
OPTIMAL ROBOTICS CORP CL A NEW Symbol: OPMR	Aggressive None	14.420	500.	7,210.00	4,351.00	—
ORACLE CORP Symbol: ORCL	Aggressive Buy	13.130	200.	2,626.00	4,315.00	—
PENGROWTH ENERGY TR Symbol: PGH	Aggressive None	22.100	300.	6,630.00	3,873.00	—
PFIZER INC Symbol: PFE	Growth Buy	26.860	402.40416	10,808.58	13,842.00	—
SEARS ROEBUCK & CO Symbol: S	Growth & Income Sell	49.930	251.09142	12,536.99	11,108.00	—
SONY CORP ADR NEW Symbol: SNE	Growth None	38.000	501.50805	19,057.31	18,315.00	—
TASER INTERNATIONAL INC COMMON STOCK Symbol: TASR	Aggressive None	13.380	2200.	29,436.00	44,734.46	—
TEXAS INSTRUMENTS INC Symbol: TXN	Aggressive Buy	26.700	1304.00241	34,816.86	10,798.00	—

Edward Jones

Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
TIME WARNER INC NEW Symbol: TWX	Aggressive Hold	17.140	700.	$11,998.00	$17,236.00	—
WALT DISNEY CO Symbol: DIS	Growth Buy	27.890	201.68277	5,624.93	7,836.00	—
WELLS FARGO & CO NEW Symbol: WFC	Growth & Income Buy	59.900	251.87787	15,087.47	14,707.45	—
Total stocks				**$401,477.51**	**$359,172.44**	—

Mutual funds	Our asset category	Current price	Current shares	Current value	Amount invested	Amount withdrawn
CAPITAL INCOME BUILDER FUND CL A Quote Symbol: CAIBX	Growth & Income	53.14	963.289	$51,189.18	$47,532.79	—
CAPITAL WORLD GROWTH & INCOME FUND CL A Quote Symbol: CWGIX	Growth & Income	34.83	197.995	6,896.17	6,583.22	—
Total mutual funds				**$58,085.35**	**$54,116.01**	—

Total estimated asset value **$460,151.65**

Edward Jones

Summary of Your Investment Activity

Total cash and money market funds on Jan 29	$588.74
Additions	
Income	$99.31
Total additions	$99.31
Subtractions	
Withdrawals to purchase securities	-$90.89
Taxes withheld	-$8.37
Total subtractions	-$99.26
Total cash and money market funds on Feb 25	**$588.79**

Detail of Your Investment Activity

Additions

	Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Inves
Income	Interest		02/22	ON AVERAGE BALANCE OF $588.74 AT 0.100% FROM 01-21-05 TO 02-20-05				$0.05	Cash Balan
	Dividends	Q	02/14	TEXAS INSTRUMENTS INC	1302.72356	0.025		$32.57	Reinvest
		N	02/16	PENGROWTH ENERGY TR	300.	0.185932		55.78	Reinvested M
		Q	02/22	APACHE CORP	136.40284	0.08		10.91	Reinvest
				Total income				$99.31	

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Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	02/14	TEXAS INSTRUMENTS INC REINVESTMENT FEE $0.65	1.27885	24.96	02/09	-$32.57	Income
	02/16	FUND WIRED/DIRECT REINVEST CAPITAL INCOME BUILDER FUND A				-47.41	Income
	02/17	CAPITAL INCOME BUILDER FUND A $50,000 BKPT; 4.51% CHRG	0.85	55.77	02/16		Direct Investment
	02/22	APACHE CORP REINVESTMENT FEE $0.22	0.18221	58.67	02/16	-10.91	Income
	Total withdrawals to purchase securities					-$90.89	
	Date					Amount	Source of Funds
Taxes withheld	02/16	PENGROWTH ENERGY TR 15.000% FOREIGN TAX				-$8.37	Cash Balance
	Total taxes withheld					-$8.37	

Open Orders

Sell	Order date	Quantity	Limit price	Current price
TASER INTL INC	02/18/2005	500.00	$22.00	$13.380

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Edward Jones
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EDWARD D JONES & CO CUSTODIAN
FBO HAROLD D ROGERS IRA

Value Summary (Held at Edward Jones)

Value on Feb 25	$90,802.81
Value on Jan 1	$86,929.44
Value one year ago	—

Summary of Your Assets

Held at Edward Jones	Value on Feb 25	Value on Jan 1	Change in value
Stocks	$39,078.54	$35,370.62	$3,707.92
Mutual funds	51,724.27	51,558.82	165.45
Total at Edward Jones	$90,802.81	$86,929.44	$3,873.37

Your Retirement Account Summary

	This period	Cumulative
2005 Contributions	$0.00	$0.00
2004 Contributions	$0.00	$0.00

Make sure your retirement account beneficiary designations are up to date.
This will help to assure you that your heirs are taken care of according to your wishes. Schedule an appointment with your investment representative to confirm and/or update your beneficiary designations today.

Summary of Your Income

	This Period	Year-to-date
Income from securities		
Dividends	$15.35	$15.35
Total	$15.35	$15.35

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Your Assets at Edward Jones

Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
ASHLAND INC Symbol: ASH	Growth None	64.500	605.86885	$39,078.54	$23,019.50	—
Total stocks				$39,078.54	$23,019.50	—

Mutual funds	Our asset category	Current price	Current shares	Current value	Amount invested	Amount withdrawn
INVESTMENT COMPANY OF AMERICA CL A Quote Symbol: AIVSX	Growth & Income	31.02	873.703	$27,102.27	$25,024.66	—
LORD ABBETT AFFILIATED FUND CL B Quote Symbol: LAFBX	Growth & Income	14.85	1,200.536	17,827.95	14,000.00	—
LORD ABBETT DEVELOPING GROWTH FUND CL B Quote Symbol: LADBX	Aggressive	14.82	458.437	6,794.04	7,000.00	—
Total mutual funds				$51,724.27	$46,024.66	—

Total estimated asset value $90,802.81

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Serving Individual Investors Since 1871

Summary of Your Investment Activity

Total cash and money market funds on Jan 01	$0.00
Additions	
Income	$15.35
Total additions	$15.35
Subtractions	
Withdrawals to purchase securities	-$15.35
Total subtractions	-$15.35
Total cash and money market funds on Feb 25	$0.00

Detail of Your Investment Activity

Additions

	Type	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Income	Dividends	02/14	LORD ABBETT AFFILIATED FD CL B	1199.487	0.012		$15.35	Reinvested
		Total income					$15.35	

Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	02/14	REINVESTMENT INTO LORD ABBETT AFFILIATED FD CL B	1.049	14.63		-$15.35	Income
	Total withdrawals to purchase securities					-$15.35	

ACCOUNT INFORMATION

Please see your account agreement forms for complete conditions governing your account. All transactions are subject to applicable rules of the exchange market and its clearing house where the trade occurred, as well as of the Securities Exchange Commission, the Federal Reserve Board and any applicable self-regulatory organizations. If you believe there has been an error made in your account, or if you have other concerns, please refer to the cover page of this statement for our contact information.

You can only withdraw $2,500 per day from a bank teller using your Edward Jones VISA debit card.

With questions regarding your mortgage or home equity loans, please refer to the separate loan statement issued for a description of fees and charges.

Account Protection - Edward Jones provides account protection for the net equity of your assets (except annuities and insurance) held in custody by Edward Jones for your account. Of that total, the Securities Investor Protection Corporation (SIPC) provides $500,000 of coverage, including $100,000 for claims of cash awaiting reinvestment (SIPC coverage). The remaining net equity is protected by Customer Asset Protection Company (CAPCO). This protection does not guard against market loss.

REGULATORY DISCLOSURES

Financial Statement - The firm's financial statement is available at your branch office, or a copy will be mailed upon written request.

Rights to your Free Credit Balance - We are permitted to use your free credit balances to conduct our business, subject to the limitations of 17C.F.R.240.15c3-3 under the Securities Exchange Act of 1934. You have the right to receive, during normal business operations, free delivery of your credit balances, any securities to which you are entitled and which have been fully paid; upon full payment of any debt to us, any securities purchased on margin.

Amount of money you can borrow - What you can borrow is not a commitment to loan funds. The amount available is typically 50% of the value of your investments held at Edward Jones. Your loan value could change daily. Your investment representative has access to daily values as well as more information on the "Amount of money you can borrow" should you wish to activate this feature. The minimum portfolio value required to be eligible for this feature is $4,000. Single, joint and business accounts are eligible.

Loan/Margin Accounts - If you have a loan or margin account, this statement covers your general brokerage account; a special misc. account maintained for you under section 4(F)(6) of Regulation T issued by the Board of Governors of The Federal Reserve System; a separate account for securities you have sold short. The permanent record of this account is available upon request. If you have a credit balance in your loan account, the surplus amount is included with the amount shown for "cash and money market" balance.

Tax Withholding on Retirement Accounts - Federal income taxes of 10% on IRA or 20% on qualified plan distributions will be withheld unless a higher amount is elected or an IRS exception applies. State income taxes are withheld depending upon your state of residence upon distribution. Your withholding election will remain in effect until federal or state rule changes. Insufficient withholding may subject you to estimated income-tax payments to avoid penalties.

Required Minimum Distributions (RMDs) - RMDs from other IRAs must be calculated separately, but the total amount may be removed from one or more of your IRAs. RMDs from qualified plans must be calculated and removed separately from each plan and cannot be part of your IRA RMD. If you turned age 70-1/2 last year, and deferred your first RMD until the current year or you have unpriced securities in this account, the RMD Summary Section is understated. Verification by a tax professional is recommended.

Transaction/Settlement Dates - Securities transactions are noted on the settlement date shown on the transaction confirmation, excepting transactions involving Edward Jones Tax-free Money Market Fund or Edward Jones Money Market Investment Shares or Retirement Shares which are listed on the trade date. Additional sections report pending trades and open orders.

Contingent Deferred Sales Charge - Shares sold on certain mutual fund classes may be subject to a contingent deferred sales charge.

Investment Objectives - Inform us promptly of any material change in your investment objectives or financial situation.

Debt Securities Transactions - For debt securities transactions, call features may exist which could affect yield; complete information will be provided upon request.

Information for Investors - Edward Jones is a member of the New York Stock Exchange and the Chicago Stock Exchange. The firm also transacts business with a variety of dealers in securities, including listed and over-the-counter stocks and bonds, government and agency issues and municipal securities. For agency transactions, the name of the other broker or party to the transaction will be furnished upon written request. For agency and principal transactions, the date and time of execution will be furnished upon written request. Periodically, the firm may receive other remuneration on agency trades from other sources; information will be furnished upon written request.

TERMINOLOGY

Total Estimated Value - The approximate value of the assets held at Edward Jones and outside companies at the statement date shown or date specified in the detail of Your Assets. It is estimated as the prices used to value your securities are provided by an outside service and do not always represent exact market prices. Edward Jones can't guarantee the accuracy of such values; if you need the exact price, contact your investment representative.

Values for many fixed-income charges are estimates based on coupon rate and credit rating and may not represent actual transaction price. Values don't include accrued interest on dividends and for some investments don't reflect applicable charges and fees.

Your Assets Held Outside Edward Jones - Balances are provided for your information only to give an overall view of your investments with Edward Jones. SIPC coverage isn't extended to assets held outside the custody of Edward Jones. Refer to the statement received directly from these companies for details.

Tax Information for Income Distributions - Your year-end tax documents (eg. Form 1099) will provide specific classifications of your income distributions. The 2003 tax law allows Qualified (Q) dividends to be taxed at reduced rates: 15%, or 5% for individuals whose tax rates are 15% or less. Nonqualified (N) dividends are taxed at ordinary rates. Some, but not all, of Partially Qualified (P)

Cost Basis - Cost basis is the amount paid for a security, including commissions, reinvestments and original issue discount (OID) and adjustments for sales, principal returns, splits and spin offs. Some data may be unsubstantiated and should not be relied upon for tax preparation.

Amount Invested/Withdrawn - Amount invested reflects all purchases and other additions to your holdings, with the exception of dividend reinvestments. Amount withdrawn shows how much of your investment has been sold, redeemed or transferred. These figures should not be used for tax reporting or tax preparation.

Ratings and Recommendations - Edward Jones research opinions, Standard & Poor's and Moody's ratings may be shown for certain securities. Ratings or recommendations should not be considered an indication of future performance.

Account Activity - Entries appearing in Account Activity sections under columns headed "Where Invested" or "Sources of Funds" are additions to or subtractions from your account. For clients who have a CFO (Complete Financial Organization) account, entries indicating "Tax-Free Money Market" mean Edward Jones Tax-Free Money Market Fund and entries indicating "Money Market" mean Edward Jones Money Market Investment Shares or Retirement Shares depending on the share class owned. Activity dates appearing under "Sources of Funds" correspond to the sale date of the designated Edward Jones Money Market Fund. Entries appearing under "Where Invested" will be transacted on a purchase of the previously designated Edward Jones Money Market Fund on the second business day after the date shown, with the following exceptions which will be transacted on the date indicated:

Source of Funds	Number of Days After Activity Date Shown for Purchase of Money Market Fund
Wired Funds - SWIFS Electronic Bank Transfer	0
Direct Deposit	1
Security Sale or Interest/Dividend Received*	0
Bond Maturities, Calls, Tendered Items *	1
Transfers from Margin Account or Money Market Fund in another Edward Jones Account	0

*For assets held within Edward Jones account.

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Account number:
Statement type: Preferred
February 26 - March 24, 2005

201 Progress Parkway
Maryland Heights, MO 63043-3042
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Edward Jones

HAROLD D ROGERS TRUSTEE
U/A DTD 2-9-2001
HAROLD D ROGERS REVOCABLE
LIVING TRUST

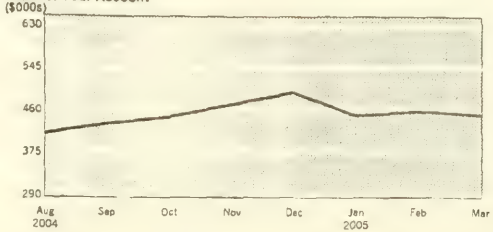
Value Summary (Held at Edward Jones)

Value on Mar 24	$454,398.69
Value on Feb 26	$460,151.65
Value one year ago	—

Summary of Your Assets

Held at Edward Jones	Value on Mar 24	Value on Feb 26	Change in value
Cash & money market	-$79,993.94	$588.79	-$80,582.73
Stocks	393,218.93	401,477.51	-8,258.58
Mutual funds	141,173.70	58,085.35	83,088.35
Total at Edward Jones	$454,398.69	$460,151.65	-$5,752.96

Value of Your Account



This chart shows how the value of your account has changed recently (includes only assets held at Edward Jones). While it's important to be aware of short-term results, don't lose sight of the long term. Edward Jones believes a long-term investment strategy offers the greatest potential for success.

Account number:
Statement type: Preferred
February 26 - March 24, 2005

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Summary of Your Income

Income distributions from securities	This period Taxable	Tax-free	Total	Year-to-date Taxable	Tax-free	Total
Interest	$0.04	—	$0.04	$0.12	—	$0.12
Dividends						
Qualified (Q) - Reduced Tax Eligible	719.07	—	719.07	1,225.16	—	1,225.16
Partially Qualified (P) - Reduced Tax Eligible	579.16	—	579.16	579.16	—	579.16
Nonqualified (N) - Taxable	57.21	—	57.21	169.39	—	169.39
Total	$1,355.48	—	$1,355.48	$1,973.83	—	$1,973.83

Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.

Other distributions or charges						
Foreign taxes paid			-$8.58			-$25.41
Total			-$8.58			-$25.41

Your Estimated Interest and Dividends

The following is an estimated summary of your interest and dividend income for the next 12 months. It is based on a variety of factors. These factors, including distribution rates and amount of principal invested, are subject to change. Because they are estimates, the specific amounts listed here are not guaranteed by Edward Jones or by the underlying issuer(s) of the securities. Income from items with * is being reinvested.

Stocks	Tax Info.	Quantity	2005 APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2006 JAN	FEB	MAR	Total
ADOBE SYSTEMS INC*	Q	250	3			3			3			3			12
ALEXANDER & BALDWIN INC*	Q	505			113			113			113			113	452
ANHEUSER BUSCH COMPANIES INC*	Q	201			49			49			49			49	196
APACHE CORP*	Q	136		10			10			10			10		40
ASHLAND INC*	Q	201			55			55			55			55	220

Account number:
Statement type: Preferred
February 26 - March 24, 2005

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Stocks	Tax Info.	Quantity	2005 APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2006 JAN	FEB	MAR	Total
ATLANTIC TELE-NETWORK INC*	Q	200	55			55			55			55			220
BAXTER INTERNATIONAL INC*	Q	304										177			177
BP AMOCO PLC SPONSORED ADR 25P*	Q	253			129			129			129			129	516
CASS INFORMATION SYSTEM INC*	Q	333			70			70			70			70	280
DANAHER CORP*	Q	400	6			6			6			6			24
GENERAL ELECTRIC CO*	Q	202	44			44			44			44			176
H & R BLOCK INC COM*	Q	200	44			44			44			44			176
INTEL CORP*	Q	915			73			73			73			73	292
INTL BUSINESS MACHINES CORP*	Q	100			18			18			18			18	72
LINCOLN ELECTRIC HLDGS INC*	Q	101	18			18			18			18			72
LOEWS CORP*	Q	100			15			15			15			15	60
MOTOROLA INC*	Q	301	12			12			12			12			48
PENGROWTH ENERGY TR*	N	300	57	57	57	57	57	57	57	57	57	57	57	57	684
PFIZER INC*	Q	405			76			76			76			76	304
SONY CORP ADR NEW*	Q	501			56						56				112
TEXAS INSTRUMENTS INC*	Q	1,304		32			32			32			32		128
UNITED TECHNOLOGIES CORP*	Q	100			44			44			44			44	176
WALT DISNEY CO*	Q	201										48			48
WELLS FARGO & CO NEW*	Q	253			121			121			121			121	484
Mutual Funds	**Tax Info.**														
CAPITAL INCOME BUILDER FUND A*	P	972			447			447			447			447	1,788

Account number:
Statement type: P
February 26 - March 24, 2005

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Mutual Funds	Tax info.	Quantity	2005 APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2006 JAN	FEB	MAR	Total
CAPITAL WORLD GRTH & INCM CL A*	P	914			137			137			137			137	548
VAN KAMPEN COMSTOCK FUND CL A*	Q	1,040			75			75			75			75	300
VAN KAMPEN EQTY & INCOME FD A*	P	2,696			113			113			113			113	452
VAN KAMPEN GROWTH & INCOME A*	Q	948			54			54			54			54	216
Total			239	99	1,702	239	99	1,646	239	99	1,702	464	99	1,646	8,273

Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Cash			-$79,993.94
Total cash and money market funds			**-$79,993.94**

Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
ADOBE SYSTEMS INC Symbol: ADBE	Aggressive None	66.540	250.11095	$16,642.38	$10,283.00	—
ALEXANDER & BALDWIN INC Symbol: ALEX	Growth & Income None	41.760	505.05978	21,091.30	14,600.00	—
ANHEUSER BUSCH COMPANIES INC Symbol: BUD	Growth & Income Buy	47.280	201.95492	9,548.43	10,938.95	—
APACHE CORP Symbol: APA	Growth None	59.660	136.58505	8,148.66	3,664.00	—
ASHLAND INC Symbol: ASH	Growth None	66.470	201.76223	13,411.14	7,287.00	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
ATLANTIC TELE-NETWORK INC Symbol: ANK	Growth & Income None	32.250	200.	$6,450.00	$4,233.00	—
BAXTER INTERNATIONAL INC Symbol: BAX	Growth & Income Hold	34.100	304.95319	10,398.90	8,814.00	—
BP AMOCO PLC SPONSORED ADR 25P Symbol: BP	Growth & Income Buy	61.710	253.69514	15,655.53	14,172.45	—
CASS INFORMATION SYSTEM INC Symbol: CASS	Growth & Income None	38.500	333.53466	12,841.08	10,318.00	—
DANAHER CORP Symbol: DHR	Growth None	53.880	400.21908	21,563.80	19,874.00	—
FLEXTRONICS INTERNATIONAL LTD Symbol: FLEX	Aggressive None	12.160	200.	2,432.00	2,928.00	—
GENERAL ELECTRIC CO Symbol: GE	Growth & Income Hold	35.730	202.39973	7,231.74	5,868.00	—
GILEAD SCIENCES INC Symbol: GILD	Aggressive None	35.370	200.	7,074.00	6,418.00	—
GIVEN IMAGING Symbol: GIVN	Aggressive None	32.350	150	4,852.50	2,257.00	—
H & R BLOCK INC COM Symbol: HRB	Growth None	49.890	200.8867	10,022.24	8,832.00	—
INTEL CORP Symbol: INTC	Aggressive Buy	23.180	915.60197	21,223.65	8,733.00	—
INTERNATIONAL BUSINESS MACHINES CORP Symbol: IBM	Growth Hold	90.700	100.37193	9,103.73	8,723.00	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
LABORATORY CORP AMERICA HOLDINGS NEW Symbol: LH	Growth None	45.950	150.	$6,892.50	$4,870.00	—
LEXMARK INTERNATIONAL INC CL A Symbol: LXK	Aggressive None	79.050	100.	7,905.00	9,255.00	—
LINCARE HOLDINGS INC Symbol: LNCR	Growth None	41.710	100.	4,171.00	3,903.00	—
LINCOLN ELECTRIC HLDGS INC Symbol: LECO	Growth & Income None	29.930	101.08281	3,025.41	2,335.00	—
LOEWS CORP Symbol: LTR	Growth None	71.730	100.41052	7,202.45	6,024.00	—
MEDCO HEALTH SOLUTIONS INC Symbol: MHS	Aggressive Sell	48.100	24.	1,154.40	164.00	—
MILLENNIUM PHARMACEUTICALS INC Symbol: MLNM	Aggressive None	8.500	500.	4,250.00	8,349.00	—
MOTOROLA INC Symbol: MOT	Aggressive Hold	14.940	301.34741	4,502.13	6,793.94	—
OPTIMAL ROBOTICS CORP CL A NEW Symbol: OPMR	Aggressive None	19.300	500.	9,650.00	4,351.00	—
ORACLE CORP Symbol: ORCL	Aggressive Buy	12.360	200.	2,472.00	4,315.00	—
PENGROWTH ENERGY TR Symbol: PGH	Aggressive None	20.400	300.	6,120.00	3,873.00	—
PFIZER INC Symbol: PFE	Growth & Income Buy	26.170	405.20035	10,604.09	13,842.00	—
SONY CORP ADR NEW Symbol: SNE	Growth None	41.280	501.50805	20,702.25	18,315.00	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
TASER INTERNATIONAL INC COMMON STOCK Symbol: TASR	Aggressive None	13.910	2200.	$30,602.00	$44,734.46	—
TEXAS INSTRUMENTS INC Symbol: TXN	Aggressive Buy	25.510	1304.00241	33,265.10	10,798.00	—
TIME WARNER INC NEW Symbol: TWX	Aggressive Hold	17.710	700	12,397.00	17,236.00	—
UNITED TECHNOLOGIES CORP Symbol: UTX	Growth Buy	101.930	100	10,193.00	10,365.45	—
WALT DISNEY CO Symbol: DIS	Growth Buy	27.750	201.68277	5,596.70	7,836.00	—
WELLS FARGO & CO NEW Symbol: WFC	Growth & Income Buy	58.390	253.8588	14,822.82	14,707.45	—
Total stocks				$393,218.93	$340,010.70	—

Mutual funds	Our asset category	Current price	Current shares	Current value	Amount invested	Amount withdrawn
CAPITAL INCOME BUILDER FUND CL A Quote Symbol: CAIBX	Growth & Income	51.71	972.586	$50,292.42	$47,581.42	—
CAPITAL WORLD GROWTH & INCOME FUND CL A Quote Symbol: CWGIX	Growth & Income	33.67	914.254	30,782.93	32,147.53	—
VAN KAMPEN COMSTOCK FUND CL A Quote Symbol: ACSTX	Growth & Income	18.00	1,040.583	18,730.49	20,000.00	—

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Mutual funds, continued	Our asset category	Current price	Current shares	Current value	Amount invested	Amount withdrawn
VAN KAMPEN EQUITY & INCOME FUND CL A Quote Symbol: ACEIX	Growth & Income	8.38	2,696.629	$22,597.75	$24,000.00	—
VAN KAMPEN GROWTH & INCOME FUND CL A Quote Symbol: ACGIX	Growth & Income	19.84	946.074	18,770.11	20,000.00	—
Total mutual funds				**$141,173.70**	**$143,728.95**	—
Total estimated asset value				**$454,398.69**		

Summary of Your Investment Activity

Total cash and money market funds on Feb 26	$588.79
Additions	
Income	$1,355.48
Other income	$5.23
Proceeds from securities sold	$19,341.76
Total additions	$20,702.47
Subtractions	
Withdrawals to purchase securities	-$101,276.62
Taxes withheld	-$8.58
Total subtractions	-$101,285.20
Total cash and money market funds on Mar 24	**-$79,993.94**

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Detail of Your Investment Activity

Additions

	Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Income	Interest		03/21	ON AVERAGE BALANCE OF $588.78 AT 0.100% FROM 02-21-05 TO 03-20-05				$0.04	Cash Balance
	Dividends	Q	03/01	WELLS FARGO & CO NEW	251.87767	0.48		$120.90	Reinvested
		Q	03/01	INTEL CORP	912.5274	0.08		73.00	Reinvested
		Q	03/03	ALEXANDER & BALDWIN INC	502.62876	0.225		113.09	Reinvested
		Q	03/08	PFIZER INC	402.40416	0.19		76.46	Reinvested
		Q	03/09	ANHEUSER BUSCH COMPANIES INC	200.94845	0.245		49.23	Reinvested
		Q	03/10	INTL BUSINESS MACHINES CORP	100.18043	0.18		18.03	Reinvested
		Q	03/14	LOEWS CORP	100.20863	0.15		15.03	Reinvested
		Q	03/15	ASHLAND INC	200.92389	0.275		55.25	Reinvested
		Q	03/15	CASS INFORMATION SYSTEM INC	331.87649	0.21		69.69	Reinvested
		Q	03/15	BP AMOCO PLC SPONSORED ADR 25P	251.74182	0.51		128.39	Reinvested
		N	03/17	PENGROWTH ENERGY TR	300.	0.190712		57.21	Reinvested Mid
		P	03/21	CAPITAL WORLD GRTH & INCM CL A	910.291	0.15		136.54	Reinvested
		P	03/21	CAPITAL INCOME BUILDER FUND A AT DAILY ACCRUAL RATE	964.179			442.62	Reinvested
			Total income					$1,355.48	
Other Income	Redemptions		03/22	CASH IN LIEU SEARS ROEBUCK & CO FOR FRACTIONAL SHARES	0.09142			$5.23	Cash Balance
			Total other income					$5.23	

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Additions, continued

	Date		Quantity	Amount per share	Trade date	Amount	Where Invested
Proceeds from securities sold	03/22	SEARS ROEBUCK & CO SPECIAL COMMISSION RATE	251.	57.21		$14,229.26	Cash Balance
	03/22	IPIX CORP SPECIAL COMMISSION RATE	1100.	3.13		3,353.62	Cash Balance
	03/22	CISCO SYSTEMS INC SPECIAL COMMISSION RATE	100.	18.222		1,758.88	Cash Balance
	Total proceeds from securities sold					$19,341.76	

Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	03/01	INTEL CORP REINVESTMENT FEE $1.46	3.07457	23.2683	02/24	-$73.00	Income
	03/01	WELLS FARGO & CO NEW REINVESTMENT FEE $2.42	1.98113	59.8044	02/24	-120.90	Income
	03/03	ALEXANDER & BALDWIN INC REINVESTMENT FEE $2.26	2.43102	45.59	02/28	-113.09	Income
	03/08	PFIZER INC REINVESTMENT FEE $1.53	2.79619	26.7972	03/03	-76.46	Income
	03/09	ANHEUSER BUSCH COMPANIES INC REINVESTMENT FEE $0.98	1.00647	47.9396	03/04	-49.23	Income
	03/10	INTL BUSINESS MACHINES CORP REINVESTMENT FEE $0.36	0.1915	92.27	03/07	-18.03	Income
	03/14	LOEWS CORP REINVESTMENT FEE $0.30	0.20189	72.96	03/09	-15.03	Income

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Subtractions, continued

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	03/15	BP AMOCO PLC SPONSORED ADR 25P REINVESTMENT FEE $2.57	1.95332	64.4135	03/14	-$128.39	Income
	03/15	ASHLAND INC REINVESTMENT FEE $1.11	0.83834	64.58	03/10	-55.25	Income
	03/15	CASS INFORMATION SYSTEM INC REINVESTMENT FEE $1.39	1.65817	41.19	03/10	-69.69	Income
	03/17	FUND WIRED/DIRECT REINVEST CAPITAL INCOME BUILDER FUND A				-48.63	Income
	03/18	CAPITAL INCOME BUILDER FUND A $100,000 BKPT; 3.50% CHRG	0.89	54.64	03/17		Direct Investment
	03/21	REINVESTMENT INTO CAPITAL WORLD GRTH & INCM CL A	3.963	34.45		-136.54	Income
	03/21	REINVESTMENT INTO CAPITAL INCOME BUILDER FUND A	8.407	52.65		-442.62	Income
	03/22	CAPITAL WORLD GRTH & INCM CL A $100,000 BREAKPT; 3.51% CHRG	712.296	35.89		-25,564.31	Cash Balance
	03/22	VAN KAMPEN COMSTOCK FUND CL A $50,000 BREAKPT; 4.73% CHRG	1040.583	19.22		-20,000.00	Cash Balance
	03/22	UNITED TECHNOLOGIES CORP SPECIAL COMMISSION RATE	100.	102.63		-10,365.45	Cash Balance

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Subtractions, continued

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	03/22	VAN KAMPEN GROWTH & INCOME A $50,000 BREAKPT; 4.73% CHRG	946.074	21.14		-$20,000.00	Cash Balance
	03/22	VAN KAMPEN EQTY & INCOME FD A $50,000 BREAKPT; 4.72% CHRG	2696.629	8.90		-24,000.00	Cash Balance
	Total withdrawals to purchase securities					-$101,276.62	

	Date		Amount	Source of Funds
Taxes withheld	03/17	PENGROWTH ENERGY TR 15.000% FOREIGN TAX	-$8.58	Cash Balance
	Total taxes withheld		-$8.58	

Open Orders

Sell	Order date	Quantity	Limit price	Current price
TASER INTL INC	02/18/2005	500.00	$22.00	$13.910

Summary of Realized Gain/Loss From Sale of Your Securities

	This period	Year-to-date
Short term (assets held 1 year or less)	$0.41	$0.41
Long term (held over 1 year)	0.00	0.00
Total	$0.41	$0.41

Details of Realized Gain/Loss From Sale of Your Securities

	Purchase Date	Sale date	Quantity	Cost basis	Proceeds	Realized gain/loss	
SEARS ROEBUCK & CO	12/29/2004	03/22	0.091	$4.82	$5.23	$0.41	Short term

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int number:
..tement type: Preferred
bruary 26 - March 24, 2005

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DWARD D JONES & CO CUSTODIAN
FBO HAROLD D ROGERS IRA

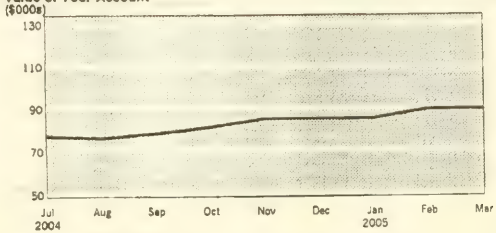
Value Summary (Held at Edward Jones)

Value on Mar 24	$90,546.58
Value on Feb 26	$90,802.81
Value one year ago	—

Summary of Your Assets

Held at Edward Jones	Value on Mar 24	Value on Feb 26	Change in value
Stocks	$40,440.16	$39,078.54	$1,361.62
Mutual funds	50,106.42	51,724.27	-1,617.85
Total at Edward Jones	$90,546.58	$90,802.81	-$256.23

Value of Your Account



This chart shows how the value of your account has changed recently (includes only assets held at Edward Jones). While it's important to be aware of short-term results, don't lose sight of the long term. Edward Jones believes a long-term investment strategy offers the greatest potential for success.

(Individual retirement account)

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Account number:
Statement type: Preferred
February 26 - March 24, 2005

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Your Retirement Account Summary

	This period	Cumulative
2005 Contributions	$0.00	$0.00
2004 Contributions	$0.00	$0.00

Contribution limits have risen effective Jan. 1, 2005.
The annual contribution limit on IRAs has risen to $4,000. Contribution limits for many employer-sponsored retirement plans also increased in January. Maximizing your retirement plan contributions each year is an investment strategy that makes sense. Contact your investment representative to learn why.

Summary of Your Income

	This Period	Year-to-date
Income from securities		
Dividends	$280.19	$295.54
Total	$280.19	$295.54

Your Estimated Interest and Dividends

The following is an estimated summary of your interest and dividend income for the next 12 months. It is based on a variety of factors. These factors, including distribution rates and amount of principal invested, are subject to change. Because they are estimates, the specific amounts listed here are not guaranteed by Edward Jones or by the underlying issuer(s) of the securities. Income from items with * is being reinvested.

		2005									2006			
Stocks	Quantity	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	Total
ASHLAND INC*	608			167			167			167			167	668
Mutual Funds														
INVESTMENT CO OF AMERICA CL A*	877			114			114			114			114	456
LORD ABBETT AFFILIATED FD CL B*	1,200		15			15			15			15		60
Total			15	281		15	281		15	281		15	281	1,184

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Account number:
Statement type: Preferred
February 26 - March 24, 2005

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Your Assets at Edward Jones

Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
ASHLAND INC Symbol: ASH	Growth None	66.470	608.39719	$40,440.16	$23,019.50	—
Total stocks				**$40,440.16**	$23,019.50	—

Mutual funds	Our asset category	Current price	Current shares	Current value	Amount invested	Amount withdrawn
INVESTMENT COMPANY OF AMERICA CL A Quote Symbol: AIVSX	Growth & Income	30.13	877.338	$26,434.19	$25,024.66	—
LORD ABBETT AFFILIATED FUND CL B Quote Symbol: LAFBX	Growth & Income	14.33	1,200.536	17,203.68	14,000.00	—
LORD ABBETT DEVELOPING GROWTH FUND CL B Quote Symbol: LADBX	Aggressive	14.11	458.437	6,468.55	7,000.00	—
Total mutual funds				**$50,106.42**	$46,024.66	—

Total estimated asset value **$90,546.58**

Account number:
Statement type: P
February 26 - March 24, 2005

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Summary of Your Investment Activity

Total cash and money market funds on Feb 26	$0.00
Additions	
Income	$280.19
Total additions	$280.19
Subtractions	
Withdrawals to purchase securities	-$280.19
Total subtractions	-$280.19
Total cash and money market funds on Mar 24	**$0.00**

Detail of Your Investment Activity

Additions

	Type	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Income	Dividends	03/07	INVESTMENT CO OF AMERICA CL A	873.703	0.13		$113.58	Reinvested
		03/15	ASHLAND INC	605.86885	0.275		166.61	Reinvested
		Total Income					**$280.19**	

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Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	03/07	REINVESTMENT INTO INVESTMENT CO OF AMERICA CL A	3.635	31.25		-$113.58	Income
	03/15	ASHLAND INC REINVESTMENT FEE $3.33	2.52834	64.58	03/10	-166.61	Income
	Total withdrawals to purchase securities					-$280.19	

As you requested, copies of your statement have been sent to:
JULIA CASEY

When you think of borrowing, think of Edward Jones.
We offer many solutions to meet many needs. Contact your investment representative to learn if borrowing through Edward Jones makes sense.

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ACCOUNT INFORMATION

Please see your account agreement forms for complete conditions governing your account. All transactions are subject to applicable rules of the exchange market and its clearing house where the trade occurred, as well as of the Securities Exchange Commission, the Federal Reserve Board and any applicable self-regulatory organizations. If you believe there has been an error made in your account, or if you have other concerns, please refer to the cover page of this statement for our contact information.

You can only withdraw $2,500 per day from a bank teller using your Edward Jones VISA debit card.

With questions regarding your mortgage or home equity loans, please refer to the separate loan statement issued for a description of fees and charges.

Account Protection - Edward Jones provides account protection for the net equity of your assets (except annuities and insurance) held in custody by Edward Jones for your account. Of that total, the Securities Investor Protection Corporation (SIPC) provides $500,000 of coverage, including $100,000 for claims of cash awaiting reinvestment (SIPC coverage). The remaining net equity is protected by Customer Asset Protection Company (CAPCO). This protection does not guard against market loss.

REGULATORY DISCLOSURES

Financial Statement - The firm's financial statement is available at your branch office, or a copy will be mailed upon written request.

Rights to your Free Credit Balance - We are permitted to use your free credit balances to conduct our business, subject to the limitations of 17C.F.R.240.15c3-3 under the Securities Exchange Act of 1934. You have the right to receive, during normal business operations, free delivery of your credit balances; any securities to *which you are entitled and* which have been fully paid, upon full payment of any debt to us, any securities purchased on margin.

Amount of money you can borrow - What you can borrow is not a commitment to loan funds. The amount available is typically 50% of the value of your investments held at Edward Jones. Your loan value could change daily. Your investment representative has access to daily values as well as more information on the "Amount of money you can borrow" should you wish to activate this feature. The minimum portfolio value required to be eligible for this feature is $4,000. Single, joint and business accounts are eligible.

Loan/Margin Accounts - If you have a loan or margin account, this statement covers: your general brokerage account; a special misc. account maintained for you under section 4(f)(6) of Regulation T issued by the Board of Governors of The Federal Reserve System; a separate account for securities you have sold short. The permanent record of this account is available upon request. If you have a credit balance in your loan account, the surplus amount is included with the amount shown for "cash and money market" balance.

Tax Withholding on Retirement Accounts - Federal income taxes of 10% on IRA or 20% on qualified plan distributions will be withheld unless a higher amount is elected or an IRS exception applies. State income taxes are withheld depending upon your state of residence upon distribution. Your withholding election will remain in effect until federal or state rule changes. Insufficient withholding may subject you to estimated income-tax payments to avoid penalties.

Required Minimum Distributions (RMDs) - RMDs from other IRAs must be calculated separately, but the total amount may be removed from one or more of your IRAs. RMDs from qualified plans must be calculated and removed separately from each plan and cannot be part of your IRA RMD. If you turned age 70-1/2 last year, and deferred your first RMD until the current year or you have unpriced securities in this account, the RMD Summary Section is understated. Verification by a tax professional is recommended.

Transaction/Settlement Dates - Securities transactions are noted on the settlement date shown on the transaction confirmation, excepting transactions involving Edward Jones Tax-free Money Market Fund or Edward Jones Money Market Investment Shares or Retirement Shares which are listed on the trade date. Additional sections report pending trades and open orders.

Contingent Deferred Sales Charge - Shares sold on certain mutual fund classes may be subject to a contingent deferred sales charge.

Investment Objectives - Inform us promptly of any material change in your investment objectives or financial situation.

Debt Securities Transactions - For debt securities transactions, call features may exist which could affect yield; complete information will be provided upon request.

Information for Investors - Edward Jones is a member of the New York Stock Exchange and the Chicago Stock Exchange. The firm also transacts business with a variety of dealers in securities, including listed and over-the-counter stocks and bonds, government and agency issues and municipal securities. For equity securities, the firm monitors performance of competing market centers and dealers and routes orders to those that consistently guarantee execution at the national best bid or offer or better. Routed market orders generally are directed to market centers or dealers that offer opportunity for better prices through either automated or manual systems. For agency transactions, the name of the other broker or party to the transaction will be furnished upon written request. For agency and principal transactions, the date and time of execution will be furnished upon written request. Periodically, the firm may receive other remuneration on agency trades from other sources; information will be furnished upon written request.

TERMINOLOGY

Total Estimated Value - The approximate value of the assets held at Edward Jones and outside companies at the statement date shown or date specified in the detail of Your Assets. It is estimated as the prices used to value your securities are provided by an outside service and do not always represent exact market prices. Edward Jones can't guarantee the accuracy of such values; *if you need the exact price,* contact your investment representative. Values for many fixed-income charges are estimates based on coupon rate and credit rating and may not represent actual transaction price. Values don't include accrued interest or dividends and for some investments don't reflect applicable charges and fees.

Your Assets Held Outside Edward Jones - Balances are provided for your information only to give an overall view of your investments with Edward Jones. SIPC coverage isn't extended to assets held outside the custody of Edward Jones. Refer to the statement received directly from these companies for details.

Tax Information for Income Distributions - Your year-end tax documents (eg. Form 1099) will provide specific classifications of your income distributions. The 2003 tax law allows Qualified (Q) dividends to be taxed at reduced rates: 15%, or 5% for individuals whose tax rates are 15% or less. Nonqualified (N) dividends are taxed at ordinary rates. Some, but not all, of Partially Qualified (P) dividends are taxed at reduced rates.

Cost Basis - Cost basis is the amount paid for a security, including commissions, reinvestments and original issue discount (OID) and adjustments for sales, principal returns, splits and spin offs. Some data may be unsubstantiated and should not be relied upon for tax preparation.

Amount Invested/Withdrawn - *Amount Invested reflects all* purchases and other additions to your holdings, with the exception of dividend reinvestments. Amount withdrawn shows how much of your investment has been sold, redeemed or matured. These figures should not be used for tax reporting or tax preparation.

Ratings and Recommendations - Edward Jones research opinions, Standard & Poor's and Moody's ratings may be shown for certain securities. Ratings or recommendations should not be considered an indication of future performance.

Account Activity - Entries appearing in Account Activity sections under columns headed "Where Invested" or "Sources of Funds" are additions to or subtractions from your account. For clients who have a CFO (Complete Financial Organization) account, entries indicating "Tax-Free Money Market" mean Edward Jones Tax-Free Money Market Fund and entries indicating "Money Market" mean Edward Jones Money Market Investment Shares or Retirement Shares depending on the share class owned. Activity dates *appearing under "Sources of Funds" correspond to the sale date of* the designated Edward Jones Money Market Fund. Entries appearing under "Where Invested" will be transacted as a purchase of the previously designated Edward Jones Money Market Fund on the second business day after the date shown, with the following exceptions which will be transacted on the date indicated:

Source of Funds	Number of Days After Activity Date Shown Until Purchase of Money Market Fund
Wired Funds, SWPS Electronic Bank Transfer, Direct Deposit	1
Security Sold or Interest/Dividend Received*	0
Bond Maturities, Calls, Tendered Items *	1
Transfers from Margin Account or Money Market Fund in another Edward Jones Account	0

* For assets held within Edward Jones account

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Account number:
Statement type: F
March 25 - April 29, 2005

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Edward Jones

HAROLD D ROGERS TRUSTEE
U/A DTD 2-9-2001
HAROLD D ROGERS REVOCABLE
LIVING TRUST

Value Summary (Held at Edward Jones)

Value on Apr 29	$532,279.74
Value on Mar 25	$454,398.69
Value one year ago	—

Summary of Your Assets

Held at Edward Jones	Value on Apr 29	Value on Mar 25	Change in value
Cash & money market	$63.87	-$79,993.94	$80,057.81
Stocks	372,253.85	393,218.93	-20,965.08
Mutual funds	159,962.02	141,173.70	18,788.32
Total at Edward Jones	**$532,279.74**	**$454,398.69**	**$77,881.05**

Summary of Your Income

Income distributions from securities	This period Taxable	Tax-free	Total	Year-to-date Taxable	Tax-free	Total
Interest	$0.06	—	$0.06	$0.18	—	$0.18
Dividends						
Qualified (Q) - Reduced Tax Eligible	240.85	—	240.85	1,466.01	—	1,466.01
Partially Qualified (P) - Reduced Tax Eligible	—	—	—	579.16	—	579.16
Nonqualified (N) - Taxable	55.43	—	55.43	224.82	—	224.82
Total	$296.34	—	$296.34	$2,270.17	—	$2,270.17

Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.

Other distributions or charges						
Foreign taxes paid			-$8.31			-$33.72
Total			-$8.31			-$33.72

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Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Cash			$63.87
Total cash and money market funds			$63.87

Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
ADOBE SYSTEMS INC Symbol: ADBE	Aggressive None	59.470	250.1562	$14,876.79	$10,283.00	—
ALEXANDER & BALDWIN INC Symbol: ALEX	Growth & Income None	40.730	505.05978	20,571.08	14,600.00	—
ANHEUSER BUSCH COMPANIES INC Symbol: BUD	Growth & Income Buy	46.870	201.95492	9,465.63	10,938.95	—
APACHE CORP Symbol: APA	Growth None	56.290	136.58505	7,688.37	3,664.00	—
ASHLAND INC Symbol: ASH	Growth None	67.240	201.76223	13,566.49	7,287.00	—
ATLANTIC TELE-NETWORK INC Symbol: ANK	Growth & Income None	30.500	200.	6,100.00	4,233.00	—
BAXTER INTERNATIONAL INC Symbol: BAX	Growth & Income Hold	37.100	304.95319	11,313.76	8,814.00	—
BP AMOCO PLC SPONSORED ADR 25P Symbol: BP	Growth & Income Buy	60.900	253.69514	15,450.03	14,172.45	—
CASS INFORMATION SYSTEM INC Symbol: CASS	Growth & Income None	38.000	333.53466	12,674.32	10,318.00	—
DANAHER CORP Symbol: DHR	Growth None	50.630	400.33214	20,268.82	19,874.00	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
FLEXTRONICS INTERNATIONAL LTD Symbol: FLEX	Aggressive None	11.150	200.	$2,230.00	$2,928.00	—
GENERAL ELECTRIC CO Symbol: GE	Growth & Income Hold	36.200	203.61941	7,371.02	5,868.00	—
GILEAD SCIENCES INC Symbol: GILD	Aggressive None	37.100	200.	7,420.00	6,418.00	—
GIVEN IMAGING Symbol: GIVN	Aggressive None	26.760	150.	4,014.00	2,257.00	—
H & R BLOCK INC COM Symbol: HRB	Growth None	49.810	201.75518	10,049.43	8,832.00	—
INTEL CORP Symbol: INTC	Aggressive Buy	23.520	915.60197	21,534.96	8,733.00	—
INTERNATIONAL BUSINESS MACHINES CORP Symbol: IBM	Growth Hold	76.380	100.37193	7,666.41	8,723.00	—
LABORATORY CORP AMERICA HOLDINGS NEW Symbol: LH	Growth None	49.500	150.	7,425.00	4,870.00	—
LEXMARK INTERNATIONAL INC CL A Symbol: LXK	Aggressive None	69.450	100.	6,945.00	9,255.00	—
LINCARE HOLDINGS INC Symbol: LNCR	Growth None	42.680	100.	4,268.00	3,903.00	—
LINCOLN ELECTRIC HLDGS INC Symbol: LECO	Growth & Income None	30.550	101.68315	3,106.42	2,335.00	—
LOEWS CORP Symbol: LTR	Growth None	70.880	100.41052	7,117.10	6,024.00	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
MEDCO HEALTH SOLUTIONS INC Symbol: MHS	Aggressive Sell	50.970	24.	$1,223.28	$164.00	—
MILLENNIUM PHARMACEUTICALS INC Symbol: MLNM	Aggressive None	8.760	500.	4,380.00	8,349.00	—
MOTOROLA INC Symbol: MOT	Aggressive Hold	15.340	302.12902	4,634.66	6,793.94	—
OPTIMAL ROBOTICS CORP CL A NEW Symbol: OPMR	Aggressive None	18.150	500.	9,075.00	4,351.00	—
ORACLE CORP Symbol: ORCL	Aggressive Buy	11.560	200.	2,312.00	4,315.00	—
PENGROWTH ENERGY TR Symbol: PGH	Aggressive None	20.170	300.	6,051.00	3,873.00	—
PFIZER INC Symbol: PFE	Growth & Income Buy	27.170	405.20035	11,009.29	13,842.00	—
SONY CORP ADR NEW Symbol: SNE	Growth None	36.710	501.50805	18,410.36	18,315.00	—
TASER INTERNATIONAL INC COMMON STOCK Symbol: TASR	Aggressive None	8.640	2200.	19,008.00	44,734.46	—
TEXAS INSTRUMENTS INC Symbol: TXN	Aggressive Buy	24.960	1304.00241	32,547.90	10,798.00	—
TIME WARNER INC NEW Symbol: TWX	Aggressive Hold	16.810	700.	11,767.00	17,236.00	—
UNITED TECHNOLOGIES CORP Symbol: UTX	Growth Buy	101.720	100.	10,172.00	10,365.45	—
WALT DISNEY CO Symbol: DIS	Growth Buy	26.400	201.68277	5,324.43	7,836.00	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
WELLS FARGO & CO NEW Symbol: WFC	Growth & Income Buy	59.940	253.8588	$15,216.30	$14,707.45	—
Total stocks				**$372,253.85**	$340,010.70	—

Mutual funds	Our asset category	Current price	Current shares	Current value	Amount invested	Amount withdrawn
CAPITAL INCOME BUILDER FUND CL A Quote Symbol: CAIBX	Growth & Income	51.65	974.489	$50,332.36	$47,683.55	—
CAPITAL WORLD GROWTH & INCOME FUND CL A Quote Symbol: CWGIX	Growth & Income	33.08	914.254	30,243.52	32,147.53	—
VAN KAMPEN COMSTOCK FUND CL A Quote Symbol: ACSTX	Growth & Income	18.00	1,414.116	25,454.09	27,000.00	—
VAN KAMPEN EQUITY & INCOME FUND CL A Quote Symbol: ACEIX	Growth & Income	8.39	3,385.492	28,404.28	30,000.00	—
VAN KAMPEN GROWTH & INCOME FUND CL A Quote Symbol: ACGIX	Growth & Income	19.86	1,285.386	25,527.77	27,000.00	—
Total mutual funds				**$159,962.02**	$163,831.08	—
Total estimated asset value				$532,279.74		

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Summary of Your Investment Activity

Total cash and money market funds on Mar 25	-$79,993.94
Additions	
Deposits and transfers in	$100,000.00
Income	$296.34
Total additions	$100,296.34
Subtractions	
Withdrawals to purchase securities	-$20,230.22
Taxes withheld	-$8.31
Total subtractions	-$20,238.53
Total cash and money market funds on Apr 29	**$63.87**

Detail of Your Investment Activity

Additions

	Date		Amount	Where Invested
Deposits and transfers in	03/28	PERSONAL CK#1576 CONGRESSIONAL FEDERAL CRD	$100,000.00	Cash Balance
		Total deposits and transfers in	**$100,000.00**	

	Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Income	Interest		04/21	ON AVERAGE BALANCE OF $705.71 AT 0.100% FROM 03-21-05 TO 04-20-05				$0.06	Cash Balance
	Dividends	Q	04/01	SEARS ROEBUCK & CO	251.09142	0.23		$57.75	Cash Balance

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Additions, continued

	Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Income	Dividends	Q	04/01	H & R BLOCK INC COM	200.8867	0.22		$44.20	Reinvested
		Q	04/11	ATLANTIC TELE-NETWORK INC	200.	0.275		55.00	Reinvested Mfd
		Q	04/12	ADOBE SYSTEMS INC	250.11095	0.0125		3.13	Reinvested
		Q	04/15	MOTOROLA INC	301.34741	0.04		12.05	Reinvested
		Q	04/15	LINCOLN ELECTRIC HLDGS INC	101.08281	0.18		18.19	Reinvested
		N	04/18	PENGROWTH ENERGY TR	300.	0.184752		55.43	Reinvested Mfd
		Q	04/25	GENERAL ELECTRIC CO	202.39973	0.22		44.53	Reinvested
		Q	04/29	DANAHER CORP	400.21908	0.015		6.00	Reinvested
				Total Income				$296.34	

Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	03/31	VAN KAMPEN COMSTOCK FUND CL A $100,000 BREAKPT; 3.74% CHRG	373.533	18.74		-$7,000.00	Cash Balance
	03/31	VAN KAMPEN GROWTH & INCOME A $100,000 BREAKPT; 3.73% CHRG	339.312	20.63		-7,000.00	Cash Balance
	03/31	VAN KAMPEN EQTY & INCOME FD A $100,000 BREAKPT; 3.79% CHRG	688.863	8.71		-6,000.00	Cash Balance
	04/01	H & R BLOCK INC COM REINVESTMENT FEE $0.88	0.86848	49.88	03/29	-44.20	Income
	04/11	FUND WIRED/DIRECT REINVEST CAPITAL INCOME BUILDER FUND A				-55.00	Income
	04/12	CAPITAL INCOME BUILDER FUND A $100,000 BKPT; 3.53% CHRG	1.017	54.06	04/11		Direct Investment
	04/12	ADOBE SYSTEMS INC REINVESTMENT FEE $0.06	0.04525	67.85	04/07	-3.13	Income

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Subtractions, continued

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	04/15	MOTOROLA INC REINVESTMENT FEE $0.24	0.78161	15.1099	04/12	-$12.05	Income
	04/15	LINCOLN ELECTRIC HLDGS INC REINVESTMENT FEE $0.36	0.60034	29.70	04/12	-18.19	Income
	04/18	FUND WIRED/DIRECT REINVEST CAPITAL INCOME BUILDER FUND A				-47.12	Income
	04/19	CAPITAL INCOME BUILDER FUND A $100,000 BKPT; 3.48% CHRG	0.886	53.19	04/18		Direct Investment
	04/25	GENERAL ELECTRIC CO REINVESTMENT FEE $0.89	1.21968	35.7798	04/20	-44.53	Income
	04/29	DANAHER CORP REINVESTMENT FEE $0.12	0.11305	52.01	04/26	-6.00	Income
		Total withdrawals to purchase securities				-$20,230.22	
	Date					Amount	Source of Funds
Taxes withheld	04/18	PENGROWTH ENERGY TR 15.000% FOREIGN TAX				-$8.31	Cash Balance
		Total taxes withheld				-$8.31	

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ACCOUNT INFORMATION

Please see your account agreement forms for complete conditions governing your account. All transactions are subject to applicable rules of the exchange market and its clearing house where the trade occurred, as well as of the Securities Exchange Commission, the Federal Reserve Board and any applicable self-regulatory organizations. Please notify us promptly, if you believe there has been an error made in your account, or if you have other concerns. Refer to the cover page of this statement for our contact information.

You can only withdraw $2,500 per day from a bank teller using your Edward Jones VISA debit card.

With questions regarding your mortgage or home equity loans, please refer to the separate loan statement issued for a description of fees and charges.

Account Protection - Edward Jones provides account protection for the net equity of your assets (except annuities and insurance) held in custody by Edward Jones for your account. Of that total, the Securities Investor Protection Corporation (SIPC) provides $500,000 of coverage, including $100,000 for claims of cash awaiting reinvestment (SIPC coverage). The remaining net equity is protected by Customer Asset Protection Company (CAPCO). This protection does not guard against market loss.

REGULATORY DISCLOSURES

Securities Investor Protection Corporation (SIPC) - Information from SIPC, including the SIPC Brochure can be obtained at www.sipc.org or by calling (202)371-8300.

Financial Statement - The firm's financial statement is available at your branch office, or a copy will be mailed upon written request.

Rights to your Free Credit Balance - We are permitted to use your free credit balances to conduct our business, subject to the limitations of 17C.F.R.240 15c3-3 under the Securities Exchange Act of 1934. You have the right to receive, during normal business operations, free delivery of your credit balances; any securities to which you are entitled and which have been fully paid; upon full payment of any debt to us, any securities purchased on margin.

Amount of money you can borrow - What you can borrow is not a commitment to loan funds. The amount available is typically 50% of the value of your investments held at Edward Jones. Your loan value could change daily. Your investment representative has access to daily values as well as more information on the "Amount of money you can borrow" should you wish to activate this feature. The minimum portfolio value required to be eligible for this feature is $4,000. Single, joint and business accounts are eligible.

Loan/Margin Accounts - If you have a loan or margin account, this statement covers your general brokerage account, a special misc. account maintained for you under section 4(F)(6) of Regulation T issued by the Board of Governors of The Federal Reserve System; a separate account for securities you have sold short. The permanent record of this account is available upon request. If you have a credit balance in your loan account, the surplus amount is included with the amount shown for "cash and money market" balance.

Tax Withholding on Retirement Accounts - Federal income taxes of 10% on IRA or 20% on qualified plan distributions will be withheld unless a higher amount is elected or an IRS exception applies.

State income taxes are withheld depending upon your state of residence upon distribution. Your withholding election will remain in effect until federal or state rule changes. Insufficient withholding may subject you to estimated income-tax payments to avoid penalties.

Required Minimum Distributions (RMDs) - RMDs from other IRAs must be calculated separately, but the total amount may be removed from one or more of your IRAs. RMDs from qualified plans must be calculated and removed separately from each plan and cannot be part of your IRA RMD. If you turned age 70-1/2 last year, and deferred your first RMD until the current year or you have unpriced securities in this account, the RMD Summary Section is understated. Verification by a tax professional is recommended.

Transaction/Settlement Dates - Securities transactions are noted on the settlement date shown on the transaction confirmation, excepting transactions involving Edward Jones Tax-Free Money Market Fund or Edward Jones Money Market Investment Shares or Retirement Shares which are listed on the trade date. Additional sections report pending trades and open orders.

Contingent Deferred Sales Charge - Shares sold on certain mutual fund classes may be subject to a contingent deferred sales charge.

Investment Objectives - Inform us promptly of any material change in your investment objectives or financial situation.

Debt Securities Transactions - For debt securities transactions, call features may exist which could affect yield; complete information will be provided upon request.

Information for Investors - Edward Jones is a member of the New York Stock Exchange and the Chicago Stock Exchange. The firm also transacts business with a variety of dealers in securities, including listed and over-the-counter stocks and bonds, government and agency issues and municipal securities. For equity securities, the firm monitors performance of competing market centers and dealers and routes orders to those that consistently guarantee execution at the national best bid or offer or better. Routed market orders generally are directed to market centers or dealers that offer opportunity for better prices through either automated or manual systems. For agency transactions, the name of the other broker or party to the transaction will be furnished upon written request. For agency and principal transactions, the date and time of execution will be furnished upon written request. Periodically, the firm may receive other remuneration on agency trades from other sources; information will be furnished upon written request.

TERMINOLOGY

Total Estimated Value - The approximate value of the assets held at Edward Jones and outside companies at the statement date shown or date specified in the detail of Your Assets. It is estimated as the prices used to value your securities are provided by an outside service and do not always represent exact market prices. Edward Jones can't guarantee the accuracy of such values; if you need the exact price, contact your investment representative. Values for many fixed-income charges are estimates based on coupon rate and credit rating and may not represent actual transaction price. Values don't include accrued interest or dividends and for some investments don't reflect applicable charges and fees.

Your Assets Held Outside Edward Jones - Balances are provided for your information only to give an overall view of your investments with Edward Jones. SIPC coverage isn't extended to assets held outside the custody of Edward Jones. Refer to the statement received directly from these companies for details.

Tax Information for Income Distributions - Your year-end tax documents (eg. Form 1099) will provide specific classifications of your income distributions. The 2003 tax law allows Qualified (Q) dividends to be taxed at reduced rates: 15%, or 5% for individuals whose tax rates are 15% or less. Nonqualified (N) dividends are taxed at ordinary rates. Some, but not all, of Partially Qualified (P) dividends are taxed at reduced rates.

Cost Basis - Cost basis is the amount paid for a security, including commissions, reinvestments and original issue discount (OID) and adjustments for sales, principal returns, splits and spin offs. Some data may be unsubstantiated and should not be relied upon for tax preparation.

Amount Invested/Withdrawn - Amount invested reflects all purchases and other additions to your holdings, with the exception of dividend reinvestments. Amount withdrawn shows how much of your investment has been sold, redeemed or transferred. These figures should not be used for tax reporting or tax preparation.

Ratings and Recommendations - Edward Jones research opinions, Standard & Poor's and Moody's ratings may be shown for certain securities. Ratings or recommendations should not be considered an indication of future performance.

Account Activity - Entries appearing in Account Activity sections under columns headed "Where Invested" or "Sources of Funds" are additions to or subtractions from your account. For clients who have a CFO (Complete Financial Organization) account, entries indicating "Tax-Free Money Market" mean Edward Jones Tax-Free Money Market Fund and entries indicating "Money Market" mean Edward Jones Money Market Investment Shares or Retirement Shares depending on the share class owned. Activity dates appearing under "Sources of Funds" correspond to the sale date of the designated Edward Jones Money Market Fund. Entries appearing under "Where Invested" will be transacted as a purchase of the previously designated Edward Jones Money Market Fund on the second business day after the date shown, with the following exceptions which will be transacted on the date indicated:

Source of Funds	Number of Days After Activity Date Shown Until Purchase of Money Market Fund
Wired Funds, SWPS Electronic Bank Transfer, Direct Deposit	1
Security Sold or Interest/Dividend Received*	0
Bond Maturities, Calls, Tendered Items *	1
Transfers from Margin Account or Money Market Fund in another Edward Jones Account	0

*For assets held within Edward Jones account

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Account number:
Statement type: Pi
March 25 - May 27, 2005

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EDWARD D JONES & CO CUSTODIAN
FBO HAROLD D ROGERS IRA

Value Summary (Held at Edward Jones)

Value on May 27	$92,411.16
Value on Mar 25	$90,546.58
Value one year ago	—

Summary of Your Assets

Held at Edward Jones	Value on May 27	Value on Mar 25	Change in value
Stocks	$41,736.05	$40,440.16	$1,295.89
Mutual funds	50,675.11	50,106.42	568.69
Total at Edward Jones	**$92,411.16**	$90,546.58	$1,864.58

Your Retirement Account Summary

	This period	Cumulative
2005 Contributions	$0.00	$0.00
2004 Contributions	$0.00	$0.00

How long will your retirement savings last once you retire?
Determining the answer to this question makes sense. Contact your investment representative for a retirement plan review. Together, you can investigate how much money it may take to maintain your desired retirement lifestyle and whether your current saving/investing plan is on track.

Summary of Your Income

	This Period	Year-to-date
Income from securities		
Dividends	$31.93	$327.47
Total	$31.93	$327.47

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Your Assets at Edward Jones

Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
ASHLAND INC Symbol: ASH	Growth None	68.600	608.39719	$41,736.05	$23,019.50	—
Total stocks				$41,736.05	$23,019.50	—

Mutual funds	Our asset category	Current price	Current shares	Current value	Amount invested	Amount withdrawn
INVESTMENT COMPANY OF AMERICA CL A Quote Symbol: AIVSX	Growth & Income	30.57	877.338	$26,820.22	$25,024.66	—
LORD ABBETT AFFILIATED FUND CL B Quote Symbol: LAFBX	Growth & Income	14.36	1,202.767	17,271.73	14,000.00	—
LORD ABBETT DEVELOPING GROWTH FUND CL B Quote Symbol: LADBX	Aggressive	14.36	458.437	6,583.16	7,000.00	—
Total mutual funds				$50,675.11	$46,024.66	—
Total estimated asset value				**$92,411.16**		

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Summary of Your Investment Activity

Total cash and money market funds on Mar 25	$0.00
Additions	
Income	$31.93
Total additions	$31.93
Subtractions	
Withdrawals to purchase securities	-$31.93
Total subtractions	-$31.93
Total cash and money market funds on May 27	**$0.00**

Detail of Your Investment Activity

Additions

	Type	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Income	Dividends	05/20	LORD ABBETT AFFILIATED FD CL B	1200.536	0.026		$31.93	Reinvested
		Total income					$31.93	

Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	05/20	REINVESTMENT INTO LORD ABBETT AFFILIATED FD CL B	2.231	14.31		-$31.93	Income
	Total withdrawals to purchase securities					-$31.93	

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As you requested, copies of your statement have been sent to:
JULIA CASEY

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ACCOUNT INFORMATION

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Account Protection - Edward Jones provides account protection for the net equity of your assets (except annuities and insurance) held in custody by Edward Jones for your account. Of that total, the Securities Investor Protection Corporation (SIPC) provides $500,000 of coverage, including $100,000 for claims of cash awaiting reinvestment (SIPC coverage). The remaining net equity is protected by Customer Asset Protection Company (CAPCO). This protection does not guard against market loss.

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Financial Statement - The firm's financial statement is available at your branch office, or a copy will be mailed upon written request.

Rights to your Free Credit Balance - We are permitted to use your free credit balances to conduct our business, subject to the limitations of 17C.F.R.240.15c3-3 under the Securities Exchange Act of 1934. You have the right to receive, during normal business operations, free delivery of your credit balances, any securities to which you are entitled and which have been fully paid, upon full payment of any debt to us, any securities purchased on margin.

Amount of money you can borrow - What you can borrow is not a commitment to loan funds. The amount available is typically 50% of the value of your investments held at Edward Jones. Your loan value could change daily. Your investment representative has access to daily values as well as more information on the "Amount of money you can borrow" should you wish to activate this feature. The minimum portfolio value required to be eligible for this feature is $4,000. Single, joint and business accounts are eligible.

Loan/Margin Accounts - If you have a loan or margin account, this statement covers: your general brokerage account; a special misc. account maintained for you under section 4(F)(6) of Regulation T issued by the Board of Governors of The Federal Reserve System; a separate account for securities you have sold short. The permanent record of this account is available upon request. If you have a credit balance in your loan account, the surplus amount is included with the amount shown for "cash and money market" balance.

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Debt Securities Transactions - For debt securities transactions, call features may exist which could affect yield; complete information will be provided upon request.

Information for Investors - Edward Jones is a member of the New York Stock Exchange and the Chicago Stock Exchange. The firm also transacts business with a variety of dealers in securities, including listed and over-the-counter stocks and bonds, government and agency issues and municipal securities. For equity securities, the firm monitors performance of competing market centers and dealers and routes orders to those that consistently guarantee execution at the national best bid or offer or better. Routed market orders generally are directed to market centers or dealers that offer opportunity for better prices through either automated or manual systems. For agency transactions, the name of the other broker or party to the transaction will be furnished upon written request. For agency and principal transactions, the date and time of execution will be furnished upon written request. Periodically, the firm may receive other remuneration on agency trades from other sources; information will be furnished upon written request.

TERMINOLOGY

Total Estimated Value - The approximate value of the assets held at Edward Jones and outside companies at the statement date shown or date specified in the detail of Your Assets. It is estimated as the prices used to value your securities are provided by an outside service and do not always represent exact market prices. Edward Jones can't guarantee the accuracy of such values; if you need the exact price, contact your investment representative. Values for many fixed-income charges are estimates based on coupon rate and credit rating and may not represent actual transaction price. Values don't include accrued interest or dividends and for some investments don't reflect applicable charges and fees.

Your Assets Held Outside Edward Jones - Balances are provided for your information only to give an overall view of your investments with Edward Jones. SIPC coverage isn't extended to assets held outside the custody of Edward Jones. Refer to the statement received directly from these companies for details.

Tax Information for Income Distributions - Your year-end tax documents (eg. Form 1099) will provide specific classifications of your income distributions. The 2003 tax law allows Qualified (Q) dividends to be taxed at reduced rates: 15%, or 5% for individuals whose tax rates are 15% or less. Nonqualified (N) dividends are taxed at ordinary rates. Some, but not all, of Partially Qualified (P) dividends are taxed at reduced rates.

Cost Basis - Cost basis is the amount paid for a security, including commissions, reinvestments and original issue discount (OID) and adjustments for sales, principal returns, splits and spin offs. Some data may be unsubstantiated and should not be relied upon for tax preparation.

Amount Invested/Withdrawn - Amount invested reflects all purchases and other additions to your holdings, with the exception of dividend reinvestments. Amount withdrawn shows how much of your investment has been sold, redeemed or transferred. These figures should not be used for tax reporting or tax preparation.

Ratings and Recommendations - Edward Jones research opinions, Standard & Poor's and Moody's ratings may be shown for certain securities. Ratings or recommendations should not be considered an indication of future performance.

Account Activity - Entries appearing in Account Activity sections under columns headed "Where Invested" or "Sources of Funds" are additions to or subtractions from your account. For clients who have a CFO (Complete Financial Organization) account, entries indicating "Tax-Free Money Market" mean Edward Jones Tax-Free Money Market Fund and entries indicating "Money Market" mean Edward Jones Money Market Investment Shares or Retirement Shares depending on the share class owned. Activity dates appearing under "Sources of Funds" correspond to the sale date of the designated Edward Jones Money Market Fund. Entries appearing under "Where Invested" will be transacted as a purchase of the previously designated Edward Jones Money Market Fund on the second business day after the date shown, with the following exceptions which will be transacted on the date indicated:

Source of Funds	Number of Days After Activity Date Shown Until Purchase of Money Market Fund
Wired Funds, SWPS Electronic Bank Transfer, Direct Deposit	1
Security Sold or Interest/Dividend Received*	0
Bond Maturities, Calls, Tendered Items *	1
Transfers from Margin Account or Money Market Fund in another Edward Jones Account	0

*For assets held with an Edward Jones account

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Account number:
Statement type: I
April 30 - May 27, 2005

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HAROLD D ROGERS TRUSTEE
U/A DTD 2-9-2001
HAROLD D ROGERS REVOCABLE
LIVING TRUST

Value Summary (Held at Edward Jones)

Value on May 27	$8,344.13
Value on Apr 30	$532,279.74
Value one year ago	—

Summary of Your Assets

Held at Edward Jones	Value on May 27	Value on Apr 30	Change in value
Cash & money market	$0.01	$63.87	-$63.86
Stocks	8,344.12	372,253.85	-363,909.73
Mutual funds	—	159,962.02	-159,962.02
Total at Edward Jones	**$8,344.13**	**$532,279.74**	**-$523,935.61**

Summary of Your Income

Income distributions from securities	This period Taxable	Tax-free	Total	Year-to-date Taxable	Tax-free	Total
Interest	$0.01	—	$0.01	$0.19	—	$0.19
Dividends						
Qualified (Q) - Reduced Tax Eligible	43.53	—	43.53	1,509.54	—	1,509.54
Partially Qualified (P) - Reduced Tax Eligible	—	—	—	579.16	—	579.16
Nonqualified (N) - Taxable	54.19	—	54.19	279.01	—	279.01
Total	**$97.73**	**—**	**$97.73**	**$2,367.90**	**—**	**$2,367.90**

Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.

Other distributions or charges					
Foreign taxes paid			-$8.13		-$41.85
Total			**-$8.13**		**-$41.85**

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Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Cash			$0.01
Total cash and money market funds			$0.01

Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
ADOBE SYSTEMS INC Symbol: ADBE	Aggressive None	33.180	250.1562	$8,300.18	—	—
APACHE CORP Symbol: APA	Growth None	59.110	0.19587	11.58	—	—
TEXAS INSTRUMENTS INC Symbol: TXN	Aggressive Buy	27.750	1.16606	32.36	—	—
Total stocks				$8,344.12	—	—
Total estimated asset value				$8,344.13		

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Account number:
Statement type: P
April 30 - May 27, 2005

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Summary of Your Investment Activity

Total cash and money market funds on Apr 30	$63.87
Additions	
Income	
Total additions	$97.73
	$97.73
Subtractions	
Withdrawals to purchase securities	-$89.59
Taxes withheld	-$8.13
Other withdrawals and transfers out	-$63.87
Total subtractions	-$161.59
Total cash and money market funds on May 27	**$0.01**

Detail of Your Investment Activity

Additions

	Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Income	Interest		05/23	ON AVERAGE BALANCE OF $61.74 AT 0.200% FROM 04-21-05 TO 05-20-05				$0.01	Cash Balance
	Dividends	N	05/17	PENGROWTH ENERGY TR	300.	0.180617		$54.19	Reinvested Mfd
		Q	05/23	APACHE CORP	136.58505	0.08		10.93	Reinvested
		Q	05/23	TEXAS INSTRUMENTS INC	1304.00241	0.025		32.60	Reinvested
			Total income					**$97.73**	

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Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	05/17	FUND WIRED/DIRECT REINVEST CAPITAL INCOME BUILDER FUND A				-$46.06	Income
	05/18	CAPITAL INCOME BUILDER FUND A $100,000 BKPT; 3.53% CHRG	0.863	53.36	05/17		Direct Investment
	05/23	TEXAS INSTRUMENTS INC REINVESTMENT FEE $0.65	1.16606	27.40	05/18	-32.60	Income
	05/23	APACHE CORP REINVESTMENT FEE $0.22	0.19587	54.68	05/18	-10.93	Income
	Total withdrawals to purchase securities					-$89.59	
	Date					Amount	Source of Funds
Taxes withheld	05/17	PENGROWTH ENERGY TR 15.000% FOREIGN TAX				-$8.13	Cash Balance
	Total taxes withheld					-$8.13	
Other withdrawals and transfers out	05/20	TRANSFER TO 3251181719				-$63.87	Cash Balance
	Total other withdrawals and transfers out					-$63.87	

Other Activity

Date	Activity		Quantity	Notes	Estimated Value
05/24	STOCK SPLIT	ADOBE SYSTEMS INC	250.1562	ON 250.1562 AT 1 PER SHARE	—
05/27	DELIVERED	ATLANTIC TELE-NETWORK INC	-200.	T	-5,905.00
05/27	DELIVERED	ADOBE SYSTEMS INC	-250.1562	T	-8,300.18
05/27	DELIVERED	ALEXANDER & BALDWIN INC	-505.05978	T	-22,631.73
05/27	DELIVERED	ANHEUSER BUSCH COMPANIES INC	-201.95492	T	-9,613.05
05/27	DELIVERED	APACHE CORP	-136.58505	T	-8,073.54

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Other Activity, continued

Date	Activity		Quantity	Notes	Estimated Value
05/27	DELIVERED	ASHLAND INC	-201.76223	TO REQUESTED A/	-$13,840.89
05/27	DELIVERED	BP AMOCO PLC SPONSORED ADR 25P	-253.69514	TO REQUESTED A/	-15,571.81
05/27	DELIVERED	BAXTER INTERNATIONAL INC	-304.95319	TO REQUESTED A/	-11,264.97
05/27	DELIVERED	H & R BLOCK INC COM	-201.75518	TO REQUESTED A/	-10,158.37
05/27	DELIVERED	CASS INFORMATION SYSTEM INC	-333.53466	TO REQUESTED A/	-13,305.03
05/27	TRANSFER TO	CAPITAL WORLD GRTH & INCM CL A	-914.254	ACCOUNT 325-118	-30,792.07
05/27	TRANSFER TO	CAPITAL INCOME BUILDER FUND A	-975.352	ACCOUNT 325-118	-50,971.90
05/27	DELIVERED	DANAHER CORP	-400.33214	TO REQUESTED A/	-21,858.13
05/27	DELIVERED	WALT DISNEY CO	-201.58277	TO REQUESTED A/	-5,622.92
05/27	DELIVERED	FLEXTRONICS INTERNATIONAL LTD	-200.	TO REQUESTED A/	-2,550.00
05/27	DELIVERED	GIVEN IMAGING	-150.	TO REQUESTED A/	-3,822.00
05/27	DELIVERED	GENERAL ELECTRIC CO	-203.61941	TO REQUESTED A/	-7,509.48
05/27	DELIVERED	GILEAD SCIENCES INC	-200	TO REQUESTED A/C	-8,202.00
05/27	DELIVERED	INTEL CORP	-915.60197	TO REQUESTED A/C	-25,069.18
05/27	DELIVERED	INTL BUSINESS MACHINES CORP	-100.37193	TO REQUESTED A/C	-7,738.58
05/27	DELIVERED	LEXMARK INTL INC CL A	-100.	TO REQUESTED A/C	-6,898.00
05/27	DELIVERED	LINCOLN ELECTRIC HLDGS INC	-101.68315	TO REQUESTED A/C	-3,259.96
05/27	DELIVERED	LABORATORY CORP AMER HLDGS NEW	-150.	TO REQUESTED A/C	-7,302.00
05/27	DELIVERED	LINCARE HOLDINGS INC	-100.	TO REQUESTED A/C	-4,439.00
05/27	DELIVERED	LOEWS CORP	-100.41052	TO REQUESTED A/C	-7,480.58
05/27	DELIVERED	MILLENNIUM PHARMACEUTICALS INC	-500.	TO REQUESTED A/C	-4,270.00
05/27	DELIVERED	MEDCO HEALTH SOLUTIONS INC	-24.	TO REQUESTED A/C	-1,252.80
05/27	DELIVERED	MOTOROLA INC	-302.12902	TO REQUESTED A/C	-5,238.92
05/27	DELIVERED	OPTIMAL ROBOTICS CORP CL A NEW	-500.	TO REQUESTED A/C	-8,350.00

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Other Activity, continued

Date	Activity		Quantity	Notes	Estimated Value
05/27	DELIVERED	PENGROWTH ENERGY TR	-300.	TO REQUESTED A/C	-$6,180.00
05/27	DELIVERED	ORACLE CORP	-200.	TO REQUESTED A/C	-2,572.00
05/27	DELIVERED	PFIZER INC	-405.20035	TO REQUESTED A/C	-11,491.48
05/27	DELIVERED	SONY CORP ADR NEW	-501.50805	TO REQUESTED A/C	-18,906.85
05/27	DELIVERED	TASER INTL INC COM	-2200.	TO REQUESTED A/C	-24,134.00
05/27	DELIVERED	TIME WARNER INC NEW	-700.	TO REQUESTED A/C	-12,313.00
05/27	DELIVERED	TEXAS INSTRUMENTS INC	-1304.00241	TO REQUESTED A/C	-36,186.07
05/27	DELIVERED	UNITED TECHNOLOGIES CORP	-100.	TO REQUESTED A/C	-10,788.00
05/27	TRANSFER TO	VAN KAMPEN COMSTOCK FUND CL A	-1414.116	ACCOUNT 325-11821	-25,949.03
05/27	TRANSFER TO	VAN KAMPEN EQTY & INCOME FD A	-3385.492	ACCOUNT 325-11821	-29,013.67
05/27	TRANSFER TO	VAN KAMPEN GROWTH & INCOME A	-1285.386	ACCOUNT 325-11821	-26,234.73
05/27	DELIVERED	WELLS FARGO & CO NEW	-253.8588	TO REQUESTED A/C	-15,432.08

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A Unique Understanding of Your Financial Needs

At Edward Jones, we believe the best investment recommendations are those tailored to your specific needs. That's why we work so hard to thoroughly understand your financial situation and your goals. The following is an overview of your investment and borrowing activity with Edward Jones. Working with your investment representative, use it to determine how we can help you meet other important financial goals. Call BOBBIE S. HAHN at 606-678-0326.

Please refer to your account statement for the exact registration and more specific details regarding each account. Edward Jones statements are issued for each account holding securities in firm name with Edward Jones in March, June, September and December. Monthly statements (for months other than those previously referred to) will not be sent to you in months for which your only account activity is the payment of income on your Edward Jones money market account or your cash account balance.

Investment accounts	Account holder	Account number	Current value	Value one year ago
Living trust	HAROLD D ROGERS TTEE		$105,423.41	—
Total investment accounts			$105,423.41	—

Life doesn't stand still. Neither should your investments.
Life brings constant change and evolution. So do the investment markets. Maintaining appropriate diversification to help you achieve your financial goals is important. We recommend a portfolio review at least annually -- more often if life produces a major change (marriage, a new child, divorce, purchase of a business, retirement within five to seven years, etc.). Contact your investment representative for an appointment.

Loans and Credit	Account holder	Account number	Balance	Interest rate	Approved credit	Available credit
Amount of money you can borrow	HAROLD D ROGERS TTEE		$0.00	7.50%	$49,727 *	$49,727

* Your Approved credit is based on the value of your investment account. The amount you m ffer from your Approved credit. Please call your investment representative to see if you qualify. The interest rate will vary depending on the amount you

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Act by June 30, 2005 and you may be eligible for special home financing offers through Edward Jones Mortgage. Phone 1-888-304-9242 today.
Edward Jones Mortgage, LLC. Licensed by the New Hampshire Banking Department and the Department of Corporations under the California Residential Mortgage Lending Act. A Kansas Licensed Mortgage Company, 2710 5th Avenue South, Minneapolis, MN 55408 (License #2002-4426). Equal Housing Lender. Not available in all areas.

We hope this overview of your relationship with Edward Jones provides useful information as you consider your financial decisions. Information reported from this point forward is specific to your individual investment and/or retirement account(s).

Please refer to the important information and disclosures on the last page of this package.

Account number:
Statement type: P.
April 30 - May 27, 2005

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HAROLD D ROGERS TTEE
U/A DTD 2-9-2001
HAROLD D ROGERS REV LIV TR

Value Summary (Held at Edward Jones)

Value on May 27	$105,423.41
Value on Apr 30	—
Value one year ago	—

Summary of Your Assets

Held at Edward Jones	Value on May 27	Value on Apr 30	Change in value
Cash & money market	$63.87	—	$63.87
Stocks	105,359.54	—	105,359.54
Total at Edward Jones	$105,423.41	—	$105,423.41

Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	2.19%	2.21%	$63.87
Total cash and money market funds			$63.87

Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
ADOBE SYSTEMS INC Symbol: ADBE	Aggressive None	33.180	250.1562	$8,300.18	—	—
ALEXANDER & BALDWIN INC Symbol: ALEX	Growth None	44.810	505.05978	22,631.73	—	—
ANHEUSER BUSCH COMPANIES INC Symbol: BUD	Growth & Income Buy	47.600	201.95492	9,613.05	10,938.95	—

(Living trust)

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
APACHE CORP Symbol: APA	Growth None	59.110	136.58505	$8,073.54	—	—
ASHLAND INC Symbol: ASH	Growth None	68.600	201.76223	13,840.89	—	—
ATLANTIC TELE-NETWORK INC Symbol: ANK	Growth & Income None	29.525	200.	5,905.00	—	—
BAXTER INTERNATIONAL INC Symbol: BAX	Growth & Income Hold	36.940	304.95319	11,264.97	—	—
BP AMOCO PLC SPONSORED ADR 25P Symbol: BP	Growth & Income Buy	61.380	253.69514	15,571.81	14,172.45	—
H & R BLOCK INC COM Symbol: HRB	Growth None	50.350	201.75518	10,158.37	—	—
Total stocks				**$105,359.54**	—	—
Total estimated asset value				**$105,423.41**		

Summary of Your Investment Activity

Total cash and money market funds on Apr 30	$0.00
Additions	
Other additions	$63.87
Total additions	$63.87
Total cash and money market funds on May 27	$63.87

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Detail of Your Investment Activity

Additions

	Date		Amount	Where invested
Other Additions	05/20	TRANSFER FROM	$63.87	Money market
	Total other additions		$63.87	

Other Activity

Date	Activity		Quantity	Notes	Estimated Value
05/27	RECEIVED	ATLANTIC TELE-NETWORK INC	200		$5,905.00
05/27	RECEIVED	ADOBE SYSTEMS INC	250.1562		8,300.18
05/27	RECEIVED	ALEXANDER & BALDWIN INC	505.05978		22,631.73
05/27	RECEIVED	ANHEUSER BUSCH COMPANIES INC	201.95492		9,613.05
05/27	RECEIVED	APACHE CORP	136.58505		8,073.54
05/27	RECEIVED	ASHLAND INC	201.76223		13,840.89
05/27	RECEIVED	BP AMOCO PLC SPONSORED ADR 25P	253.69514		15,571.81
05/27	RECEIVED	BAXTER INTERNATIONAL INC	304.95319		11,264.97
05/27	RECEIVED	H & R BLOCK INC COM	201.75518		10,158.37

As you requested, copies of your statement have been sent to:
ANCHOR

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Edward Jones

ACCOUNT INFORMATION

Please see your account agreement forms for complete conditions governing your account. All transactions are subject to applicable rules of the exchange market and its clearing house where the trade occurred, as well as of the Securities Exchange Commission, the Federal Reserve Board and any applicable self-regulatory organizations. Please notify us promptly, if you believe there has been an error made in your account, or if you have other concerns. Refer to the cover page of this statement for our contact information.

You can only withdraw $2,500 per day from a bank teller using your Edward Jones VISA debit card.

With questions regarding your mortgage or home equity loans, please refer to the separate loan statement issued for a description of fees and charges.

Account Protection - Edward Jones provides account protection for the net equity of your assets (except annuities and insurance) held in custody by Edward Jones for your account. Of that total, the Securities Investor Protection Corporation (SIPC) provides $500,000 of coverage, including $100,000 for claims of cash awaiting reinvestment (SIPC coverage). The remaining net equity is protected by Customer Asset Protection Company (CAPCO). This protection does not guard against market loss.

REGULATORY DISCLOSURES

Securities Investor Protection Corporation (SIPC): Information from SIPC, including the SIPC Brochure can be obtained at www.sipc.org or by calling (202)371-8300.

Financial Statement - The firm's financial statement is available at your branch office, or a copy will be mailed upon written request.

Rights to your Free Credit Balance - We are permitted to use your free credit balances to conduct our business, subject to the limitations of 17C.F.R.240 15c3-3 under the Securities Exchange Act of 1934. You have the right to receive, during normal business operations, free delivery of your credit balances; any securities to which you are entitled and which have been fully paid; upon full payment of any debt to us, any securities purchased on margin.

Amount of money you can borrow - What you can borrow is not a commitment to loan funds. The amount available is typically 50% of the value of your investments held at Edward Jones. Your loan value could change daily. Your investment representative has access to daily values as well as more information on the "Amount of money you can borrow" should you wish to activate this feature. The minimum portfolio value required to be eligible for this feature is $4,000. Single, joint and business accounts are eligible.

Loan/Margin Accounts - If you have a loan or margin account, this statement covers: your general brokerage account; a special misc. account maintained for you under section 4(F)(6) of Regulation T issued by the Board of Governors of The Federal Reserve System; a separate account for securities you have sold short. The permanent record of this account is available upon request. If you have a credit balance in your loan account, the surplus amount is included with the amount shown for "cash and money market" balance.

Tax Withholding on Retirement Accounts - Federal income taxes of 10% on IRA or 20% on qualified plan distributions will be withheld unless a higher amount is elected or an IRS exception applies.

State income taxes are withheld depending upon your state of residence upon distribution. Your withholding election will remain in effect until federal or state rule changes. Insufficient withholding may subject you to estimated income-tax payments to avoid penalties.

Required Minimum Distributions (RMDs) - RMDs from other IRAs must be calculated separately, but the total amount may be removed from one or more of your IRAs. RMDs from qualified plans must be calculated and removed separately from each plan and cannot be part of your IRA RMD. If you turned age 70-1/2 last year, and deferred your first RMD until the current year or you have unpriced securities in this account, the RMD Summary Section is understated. Verification by a tax professional is recommended.

Transaction/Settlement Dates - Securities transactions are noted on the settlement date shown on the transaction confirmation, excepting transactions involving Edward Jones Tax-free Money Market Fund or Edward Jones Money Market Investment Shares or Retirement Shares which are listed on the trade date. Additional sections report pending trades and open orders.

Contingent Deferred Sales Charge - Shares sold in certain mutual fund classes may be subject to a contingent deferred sales charge.

Investment Objectives - Inform us promptly of any material change in your investment objectives or financial situation.

Debt Securities Transactions - For debt securities transactions, call features may exist which could affect yield; complete information will be provided upon request.

Information for Investors - Edward Jones is a member of the New York Stock Exchange and the Chicago Stock Exchange. The firm also transacts business with a variety of dealers in securities, including listed and over-the-counter stocks and bonds, government and agency issues and municipal securities. For equity securities, the firm monitors performance of competing market centers and dealers and routes orders to those that consistently guarantee execution at the national best bid or offer or better. Routed market orders generally are directed to market centers or dealers that offer opportunity for better prices through either automated or manual systems. For agency transactions, the name of the other broker or party to the transaction will be furnished upon written request. For agency and principal transactions, the date and time of execution will be furnished upon written request. Periodically, the firm may receive other remuneration on agency trades from other sources; information will be furnished upon written request.

TERMINOLOGY

Total Estimated Value - The approximate value of the assets held at Edward Jones and outside companies at the statement date shown or date specified in the detail of Your Assets. It is estimated as the prices used to value your securities are provided by an outside service and do not always represent exact market prices. Edward Jones can't guarantee the accuracy of such values; if you need the exact price, contact your investment representative. Values for many fixed-income charges are estimates based on coupon rate and credit rating and may not represent actual transaction price. Values don't include accrued interest or dividends and for some investments don't reflect applicable charges and fees.

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Source of Funds	Number of Days After Activity Date Shown Until Purchase of Money Market Fund
Wired Funds, SWPS Electronic Bank Transfer, Direct Deposit	1
Security Sold or Interest/Dividend Received*	0
Bond Maturities, Calls, Tendered Items *	1
Transfers from Margin Account or Money Market Fund in another Edward Jones Account*	0

*For assets held within Edward Jones account

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Account number:
Statement type: P
April 30 - May 27, 2005

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Edward Jones

A Unique Understanding of Your Financial Needs

At Edward Jones, we believe the best investment recommendations are those tailored to your specific needs. That's why we work so hard to thoroughly understand your financial situation and your goals. The following is an overview of your investment and borrowing activity with Edward Jones. Working with your investment representative, use it to determine how we can help you meet other important financial goals. Call BOBBIE S. HAHN at 606-678-0326.

Please refer to your account statement for the exact registration and more specific details regarding each account. Edward Jones statements are issued for each account holding securities in firm name with Edward Jones in March, June, September and December. Monthly statements (for months other than those previously referred to) will not be sent to you in months for which your only account activity is the payment of income on your Edward Jones money market account or your cash account balance.

Investment accounts	Account holder	Account number	Current value	Value one year ago
Living trust	HAROLD D ROGERS TTEE		$116,927.13	--
Total investment accounts			$116,927.13	--

Life doesn't stand still. Neither should your investments.
Life brings constant change and evolution. So do the investment markets. Maintaining appropriate diversification to help you achieve your financial goals is important. We recommend a portfolio review at least annually -- more often if life produces a major change (marriage, a new child, divorce, purchase of a business, retirement within five to seven years, etc.). Contact your investment representative for an appointment.

Loans and Credit	Account holder	Balance	Interest rate	Approved credit	Available credit
Amount of money you can borrow	HAROLD D ROGERS TTEE	$0.00	7.50%	$51,811 *	$51,811

* Your Approved credit is based on the value of your investment account. The amount you may be eligible to borrow may differ from your Approved credit. Please call your investment representative to see if you qualify. The interest rate will vary depending on the amount you borrow.

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Act by June 30, 2005 and you may be eligible for special home financing offers through Edward Jones Mortgage. Phone 1-888-304-9242 today.
Edward Jones Mortgage, LLC. Licensed by the New Hampshire Banking Department and the Department of Corporations under the California Residential Mortgage Lending Act. A Kansas Licensed Mortgage Company, 2710 5th Avenue South, Minneapolis, MN 55408 (License #2002-4428). Equal Housing Lender. Not available in all areas.

We hope this overview of your relationship with Edward Jones provides useful information as you consider your financial decisions. Information reported from this point forward is specific to your individual investment and/or retirement account(s).

Please refer to the important information and disclosures on the last page of this package.

Account number:
Statement type: P.
April 30 - May 27, 2005

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HAROLD D ROGERS TTEE
U/A DTD 02/09/01
HAROLD D ROGERS REV LIV TRUST

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Value Summary (Held at Edward Jones)

Value on May 27	$116,927.13
Value on Apr 30	—
Value one year ago	—

Summary of Your Assets

Held at Edward Jones	Value on May 27	Value on Apr 30	Change in value
Stocks	$35,163.16	—	$35,163.16
Mutual funds	81,763.97	—	81,763.97
Total at Edward Jones	$116,927.13	—	$116,927.13

Your Assets at Edward Jones

Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
CASS INFORMATION SYSTEM INC Symbol: CASS	Growth & Income None	39.891	333.53466	$13,305.03	—	—
DANAHER CORP Symbol: DHR	Growth None	54.600	400.33214	21,858.13	—	—
Total stocks				$35,163.16	—	—

Account number:
Statement type: PI
April 30 - May 27, 2005

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Mutual funds	Our asset category	Current price	Current shares	Current value	Amount invested	Amount withdrawn
CAPITAL INCOME BUILDER FUND CL A Quote Symbol: CAIBX	Growth & Income	52.28	975.352	$50,971.90	$47,729.60	—
CAPITAL WORLD GROWTH & INCOME FUND CL A Quote Symbol: CWGIX	Growth & Income	33.68	914.254	30,792.07	32,121.47	—
Total mutual funds				**$81,763.97**	$79,851.07	—
Total estimated asset value				**$116,927.13**		

Other Activity

Date	Activity		Quantity	Notes	Estimated Value
05/27	RECEIVED	CASS INFORMATION SYSTEM INC	333.53466		$13,305.03
05/27	TRANSFER FROM	CAPITAL WORLD GRTH & INCM CL A	914.254	ACCOUN	30,792.07
05/27	TRANSFER FROM	CAPITAL INCOME BUILDER FUND A	975.352	ACCOUNT	50,971.90
05/27	RECEIVED	DANAHER CORP	400.33214		21,858.13

As you requested, copies of your statement have been sent to:
TODD INVESTMENT SERVICES

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ACCOUNT INFORMATION

Please see your account agreement forms for complete conditions governing your account. All transactions are subject to applicable rules of the exchange market and its clearing house where the trade occurred, as well as of the Securities Exchange Commission, the Federal Reserve Board and any applicable self-regulatory organizations. Please notify us promptly, if you believe there has been an error made in your account, or if you have other concerns. Refer to the cover page of this statement for our contact information.

You can only withdraw $2,500 per day from a bank teller using your Edward Jones VISA debit card.

With questions regarding your mortgage or home equity loans, please refer to the separate loan statement issued for a description of fees and charges.

Account Protection - Edward Jones provides account protection for the net equity of your assets (except annuities and insurance) held in custody by Edward Jones for your account. Of that total, the Securities Investor Protection Corporation (SIPC) provides $500,000 of coverage, including $100,000 for claims of cash awaiting reinvestment (SIPC coverage). The remaining net equity is protected by Customer Asset Protection Company (CAPCO). This protection does not guard against market loss.

REGULATORY DISCLOSURES

Securities Investor Protection Corporation (SIPC): Information from SIPC, including the SIPC Brochure can be obtained at www.sipc.org or by calling (202)371-8300.

Financial Statement - The firm's financial statement is available at your branch office, or a copy will be mailed upon written request.

Rights to your Free Credit Balance - We are permitted to use your free credit balances to conduct our business, subject to the limitations of 17C.F.R.240.15c3-3 under the Securities Exchange Act of 1934. You have the right to receive, during normal business operations, free delivery of your credit balances, any securities to which you are entitled and which have been fully paid; upon full payment of any debt to us, any securities purchased on margin.

Amount of money you can borrow - What you can borrow is not a commitment to loan funds. The amount available is typically 50% of the value of your investments held at Edward Jones. Your loan value could change daily. Your investment representative has access to daily values as well as more information on the "Amount of money you can borrow" should you wish to activate this feature. The minimum portfolio value required to be eligible for this feature is $4,000. Single, joint and business accounts are eligible.

Loan/Margin Accounts - If you have a loan or margin account, this statement covers: your general brokerage account; a special misc. account maintained for you under section 4(F)(6) of Regulation T issued by the Board of Governors of The Federal Reserve System; a separate account for securities you have sold short. The permanent record of this account is available upon request. If you have a credit balance in your loan account, the surplus amount is included with the amount shown for "cash and money market" balance.

Tax Withholding on Retirement Accounts - Federal income taxes of 10% on IRA or 20% on qualified plan distributions will be withheld unless a higher amount is elected or an IRS exception applies.

State income taxes are withheld depending upon your state of residence upon distribution. Your withholding election will remain in effect until federal or state rule changes. Insufficient withholding may subject you to estimated income-tax payments to avoid penalties.

Required Minimum Distributions (RMDs) - RMDs from other IRAs must be calculated separately, but the total amount may be removed from one or more of your IRAs. RMDs from qualified plans must be calculated and removed separately from each plan and cannot be part of your IRA RMD. If you turned age 70-1/2 last year, and deferred your first RMD until the current year or you have unpriced securities in this account, the RMD Summary Section is understated. Verification by a tax professional is recommended.

Transaction/Settlement Dates - Securities transactions are noted on the settlement date shown on the transaction confirmation, excepting transactions involving Edward Jones Tax-free Money Market Fund or Edward Jones Money Market Investment Shares or Retirement Shares which are listed on the trade date. Additional sections report pending trades and open orders.

Contingent Deferred Sales Charge - Shares sold on certain mutual fund classes may be subject to a contingent deferred sales charge.

Investment Objectives - Inform us promptly of any material change in your investment objectives or financial situation.

Debt Securities Transactions - For debt securities transactions, call features may exist which could affect yield; complete information will be provided upon request.

Information for Investors - Edward Jones is a member of the New York Stock Exchange and the Chicago Stock Exchange. The firm also transacts business with a variety of dealers in securities, including listed and over-the-counter stocks and bonds, government and agency issues and municipal securities. For equity securities, the firm monitors performance of competing market centers and dealers and routes orders to those that consistently guarantee execution at the national best bid or offer or better. Routed market orders generally are directed to market centers or dealers that offer opportunity for better prices through either automated or manual systems. For agency transactions, the name of the other broker or party to the transaction will be furnished upon written request. For agency and principal transactions, the date and time of execution will be furnished upon written request. Periodically, the firm may receive other remuneration on agency trades from other sources; information will be furnished upon written request.

TERMINOLOGY

Total Estimated Value - The approximate value of the assets held at Edward Jones and outside companies at the statement date shown or date specified in the detail of Your Assets. It is estimated as the prices used to value your securities are provided by an outside service and do not always represent exact market prices. Edward Jones can't guarantee the accuracy of such values; if you need the exact price, contact your investment representative. Values for many fixed-income charges are estimates based on coupon rate and credit rating and may not represent actual transaction price. Values don't include accrued interest or dividends and for some investments don't reflect applicable charges and fees.

Your Assets Held Outside Edward Jones - Balances are provided for your information only to give an overall view of your investments with Edward Jones. SIPC coverage isn't extended to assets held outside the custody of Edward Jones. Refer to the statement received directly from these companies for details.

Tax Information for Income Distributions - Your year-end tax documents (eg. Form 1099) will provide specific classifications of your income distributions. The 2003 tax law allows Qualified (Q) dividends to be taxed at reduced rates: 15%, or 5% for individuals whose tax rates are 15% or less. Nonqualified (N) dividends are taxed at ordinary rates. Some, but not all, of Partially Qualified (P) dividends are taxed at reduced rates.

Cost Basis - Cost basis is the amount paid for a security, including commissions, reinvestments and original issue discount (OID) and adjustments for sales, principal returns, splits and spin offs. Some data may be unsubstantiated and should not be relied upon for tax preparation.

Amount Invested/Withdrawn - Amount invested reflects all purchases and other additions to your holdings, with the exception of dividend reinvestments. Amount withdrawn shows how much of your investment has been sold, redeemed or transferred. These figures should not be used for tax reporting or tax preparation.

Ratings and Recommendations - Edward Jones research opinions, Standard & Poors and Moody's ratings may be shown for certain securities. Ratings or recommendations should not be considered an indication of future performance.

Account Activity - Entries appearing in Account Activity sections under columns headed "Where Invested" or "Sources of Funds" are additions to or subtractions from your account. For clients who have a CFO (Complete Financial Organization) account, entries indicating "Tax-Free Money Market" mean Edward Jones Tax-Free Money Market Fund and entries indicating "Money Market" mean Edward Jones Money Market Investment Shares or Retirement Shares depending on the share class owned. Activity dates appearing under "Sources of Funds" correspond to the sale date of the designated Edward Jones Money Market Fund. Entries appearing under "Where Invested" will be transacted as a purchase of the previously designated Edward Jones Money Market Fund on the second business day after the date shown, with the following exceptions which will be transacted on the date indicated:

Source of Funds	Number of Days After Activity Date Shown Until Purchase of Money Market Fund
Wired Funds, SWPS Electronic Bank Transfer, Direct Deposit	1
Security Sold or Interest/Dividend Received*	0
Bond Maturities, Calls, Tendered Items*	1
Transfers from Margin Account or Money Market Fund in another Edward Jones Account	0

*For assets held within Edward Jones account.

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Account number:
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April 30 - May 27, 2005

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A Unique Understanding of Your Financial Needs

At Edward Jones, we believe the best investment recommendations are those tailored to your specific needs. That's why we work so hard to thoroughly understand your financial situation and your goals. The following is an overview of your investment and borrowing activity with Edward Jones. Working with your investment representative, use it to determine how we can help you meet other important financial goals. Call BOBBIE S. HAHN at 606-678-0326.

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Investment accounts	Account holder	Account number	Current value	Value one year ago
Living trust	HAROLD D ROGERS TTEE		$115,185.52	--
Total investment accounts			$115,185.52	--

Life doesn't stand still. Neither should your investments.
Life brings constant change and evolution. So do the investment markets. Maintaining appropriate diversification to help you achieve your financial goals is important. We recommend a portfolio review at least annually -- more often if life produces a major change (marriage, a new child, divorce, purchase of a business, retirement within five to seven years, etc.). Contact your investment representative for an appointment.

Loans and Credit	Account holder	Account number	Balance	Interest rate	Approved credit	Available credit
Amount of money you can borrow	HAROLD D ROGERS TTEE		$0.00	7.50%	$50,656 *	$50,656

* Your Approved credit is based on the value of your investment account. The amount you m ffer from your Approved credit. Please call your investment representative to see if you qualify. The interest rate will vary depending on the amount you t

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Act by June 30, 2005 and you may be eligible for special home financing offers through Edward Jones Mortgage. Phone 1-888-304-9242 today.
Edward Jones Mortgage, LLC. Licensed by the New Hampshire Banking Department and the Department of Corporations under the California Residential Mortgage Lending Act. A Kansas Licensed Mortgage Company, 2710 5th Avenue South, Minneapolis, MN 55408 (License #2002-4426). Equal Housing Lender. Not available in all areas.

We hope this overview of your relationship with Edward Jones provides useful information as you consider your financial decisions. Information reported from this point forward is specific to your individual investment and/or retirement account(s).

Please refer to the important information and disclosures on the last page of this package.

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Account number:
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April 30 - May 27, 2005

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Edward Jones

HAROLD D ROGERS TTEE
U/A DTD 02/09/01
HAROLD D ROGERS REV LIV TRUST

Value Summary (Held at Edward Jones)

Value on May 27	$115,185.52
Value on Apr 30	—
Value one year ago	—

Summary of Your Assets

Held at Edward Jones	Value on May 27	Value on Apr 30	Change in value
Stocks	$115,185.52	—	$115,185.52
Total at Edward Jones	$115,185.52	—	$115,185.52

Your Assets at Edward Jones

Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
FLEXTRONICS INTERNATIONAL LTD Symbol: FLEX	Aggressive None	12.750	200.	$2,550.00	—	—
GENERAL ELECTRIC CO Symbol: GE	Growth & Income Hold	36.880	203.61941	7,509.48	—	—
GILEAD SCIENCES INC Symbol: GILD	Aggressive None	41.010	200.	8,202.00	—	—
GIVEN IMAGING Symbol: GIVN	Aggressive None	25.480	150.	3,822.00	—	—
INTEL CORP Symbol: INTC	Aggressive Buy	27.380	915.60197	25,069.18	—	—
INTERNATIONAL BUSINESS MACHINES CORP Symbol: IBM	Growth Hold	77.100	100.37193	7,738.68	—	—

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Account number:
Statement type: P
April 30 - May 27, 2005

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
LABORATORY CORP AMERICA HOLDINGS NEW Symbol: LH	Growth None	48.680	150.	$7,302.00	—	—
LEXMARK INTERNATIONAL INC CL A Symbol: LXK	Aggressive None	68.980	100.	6,898.00	—	—
LINCARE HOLDINGS INC Symbol: LNCR	Growth None	44.390	100.	4,439.00	—	—
LINCOLN ELECTRIC HLDGS INC Symbol: LECO	Growth & Income None	32.060	101.68315	3,259.96	—	—
LOEWS CORP Symbol: LTR	Growth None	74.500	100.41052	7,480.58	—	—
MEDCO HEALTH SOLUTIONS INC Symbol: MHS	Aggressive Sell	52.200	24.	1,252.80	—	—
MILLENNIUM PHARMACEUTICALS INC Symbol: MLNM	Aggressive None	8.540	500.	4,270.00	—	—
MOTOROLA INC Symbol: MOT	Aggressive Hold	17.340	302.12902	5,238.92	—	—
OPTIMAL ROBOTICS CORP CL A NEW Symbol: OPMR	Aggressive None	16.700	500.	8,350.00	—	—
PENGROWTH ENERGY TR Symbol: PGH	Aggressive None	20.600	300.	6,180.00	—	—
WALT DISNEY CO Symbol: DIS	Growth Buy	27.880	201.68277	5,622.92	—	—
Total stocks				$115,185.52	—	—
Total estimated asset value				$115,185.52		

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Other Activity

Date	Activity		Quantity	Notes	Estimated Value
05/27	RECEIVED	WALT DISNEY CO	201.68277		$5,622.92
05/27	RECEIVED	FLEXTRONICS INTERNATIONAL LTD	200.		2,550.00
05/27	RECEIVED	GIVEN IMAGING	150.		3,822.00
05/27	RECEIVED	GENERAL ELECTRIC CO	203.61941		7,509.48
05/27	RECEIVED	GILEAD SCIENCES INC	200.		8,202.00
05/27	RECEIVED	INTEL CORP	915.60197		25,069.18
05/27	RECEIVED	INTL BUSINESS MACHINES CORP	100.37193		7,738.68
05/27	RECEIVED	LEXMARK INTL INC CL A	100.		6,898.00
05/27	RECEIVED	LINCOLN ELECTRIC HLDGS INC	101.68315		3,259.96
05/27	RECEIVED	LABORATORY CORP AMER HLDGS NEW	150.		7,302.00
05/27	RECEIVED	LINCARE HOLDINGS INC	100.		4,439.00
05/27	RECEIVED	LOEWS CORP	100.41052		7,480.58
05/27	RECEIVED	MILLENNIUM PHARMACEUTICALS INC	500.		4,270.00
05/27	RECEIVED	MEDCO HEALTH SOLUTIONS INC	24.		1,252.80
05/27	RECEIVED	MOTOROLA INC	302.12902		5,238.92
05/27	RECEIVED	OPTIMAL ROBOTICS CORP CL A NEW	500.		8,350.00
05/27	RECEIVED	PENGROWTH ENERGY TR	300.		6,180.00

As you requested, copies of your statement have been sent to:
VOYAGEUR ASSET MGMT

4990

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ACCOUNT INFORMATION

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Tax Withholding on Retirement Accounts - Federal income taxes of 10% on IRA or 20% on qualified plan distributions will be withheld unless a higher amount is elected or an IRS exception applies.

State income taxes are withheld depending upon your state of residence upon distribution. Your withholding election will remain in effect until federal or state rule changes. Insufficient withholding may subject you to estimated income-tax payments to avoid penalties.

Required Minimum Distributions (RMDs) - RMDs from other IRAs must be calculated separately, but the total amount may be removed from one or more of your IRAs. RMDs from qualified plans must be calculated and removed separately from each plan and cannot be part of your IRA RMD. If you turned age 70-1/2 last year, and deferred your first RMD until the current year or you have unpriced securities in this account, the RMD Summary Section is understated. Verification by a tax professional is recommended.

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Investment Objectives - Inform us promptly of any material change in your investment objectives or financial situation.

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TERMINOLOGY

Total Estimated Value - The approximate value of the assets held at Edward Jones and outside companies at the statement date shown or date specified in the detail of Your Assets. It is estimated as the prices used to value your securities are provided by an outside service and do not always represent exact market prices. Edward Jones can't guarantee the accuracy of such values; if you need the exact price, contact your investment representative. Values for many fixed-income charges are estimates based on coupon rate and credit rating and may not represent actual transaction price. Values don't include accrued interest or dividends and for some investments don't reflect applicable charges and fees.

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Tax Information for Income Distributions - Your year-end tax documents (eg. Form 1099) will provide specific classifications of your income distributions. The 2003 tax law allows Qualified (Q) dividends to be taxed at reduced rates: 15%, or 5% for individuals whose tax rates are 15% or less. Nonqualified (N) dividends are taxed at ordinary rates. Some, but not all, of Partially Qualified (P) dividends are taxed at reduced rates.

Cost Basis - Cost basis is the amount paid for a security, including commissions, reinvestments and original issue discount (OID) and adjustments for sales, principal returns, splits and spin offs. Some data may be unsubstantiated and should not be relied upon for tax preparation.

Amount Invested/Withdrawn - Amount invested reflects all purchases and other additions to your holdings, with the exception of dividend reinvestments. Amount withdrawn shows how much of your investment has been sold, redeemed or transferred. These figures should not be used for tax reporting or tax preparation.

Ratings and Recommendations - Edward Jones research opinions, Standard & Poor's and Moody's ratings may be shown for certain securities. Ratings or recommendations should not be considered an indication of future performance.

Account Activity - Entries appearing in Account Activity sections under columns headed "Where Invested" or "Sources of Funds" are additions to or subtractions from your account. For clients who have a CFO (Complete Financial Organization) account, entries indicating "Tax-Free Money Market" mean Edward Jones Tax-Free Money Market Fund and entries indicating "Money Market" mean Edward Jones Money Market Investment Shares or Retirement Shares depending on the share class owned. Activity dates appearing under "Sources of Funds" correspond to the sale date of the designated Edward Jones Money Market Fund. Entries appearing under "Where Invested" will be transacted as a purchase of the previously designated Edward Jones Money Market Fund on the second business day after the date shown, with the following exceptions which will be transacted on the date indicated:

Source of Funds	Number of Days After Activity Date Shown Until Purchase of Money Market Fund
Wired Funds, SWPS Electronic Bank Transfer, Direct Deposit	1
Security Sold or Interest/Dividend Received*	0
Bond Maturities, Calls, Tendered Items *	1
Transfers from Margin Account or Money Market Fund in another Edward Jones Account	0

*For assets held within Edward Jones account

4991

Account number:
Statement type: P
April 30 - May 27, 2005

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Edward Jones

A Unique Understanding of Your Financial Needs

At Edward Jones, we believe the best investment recommendations are those tailored to your specific needs. That's why we work so hard to thoroughly understand your financial situation and your goals. The following is an overview of your investment and borrowing activity with Edward Jones. Working with your investment representative, use it to determine how we can help you meet other important financial goals. Call BOBBIE S. HAHN at 606-678-0326.

Please refer to your account statement for the exact registration and more specific details regarding each account. Edward Jones statements are issued for each account holding securities in firm name with Edward Jones in March, June, September and December. Monthly statements (for months other than those previously referred to) will not be sent to you in months for which your only account activity is the payment of income on your Edward Jones money market account or your cash account balance.

Investment accounts	Account holder	Account number	Current value	Value one year ago
Living trust	HAROLD D ROGERS TTEE		$116,391.40	—
Total investment accounts			$116,391.40	—

Life doesn't stand still. Neither should your investments.
Life brings constant change and evolution. So do the investment markets. Maintaining appropriate diversification to help you achieve your financial goals is important. We recommend a portfolio review at least annually -- more often if life produces a major change (marriage, a new child, divorce, purchase of a business, retirement within five to seven years, etc.). Contact your investment representative for an appointment.

Loans and Credit	Account holder	Account number	Balance	Interest rate	Approved credit	Available credit
Amount of money you can borrow	HAROLD D ROGERS TTEE		$0.00	7.50%	$46,128 *	$46,128

* Your Approved credit is based on the value of your investment account. The amount you ma fer from your Approved credit. Please call your investment representative to see if you qualify. The interest rate will vary depending on the amount you b

4992

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Act by June 30, 2005 and you may be eligible for special home financing offers through Edward Jones Mortgage. Phone 1-888-304-9242 today.
Edward Jones Mortgage, LLC. Licensed by the New Hampshire Banking Department and the Department of Corporations under the California Residential Mortgage Lending Act. A Kansas Licensed Mortgage Company, 2710 5th Avenue South, Minneapolis, MN 55408 (License #2002-4426). Equal Housing Lender. Not available in all areas.

We hope this overview of your relationship with Edward Jones provides useful information as you consider your financial decisions. Information reported from this point forward is specific to your individual investment and/or retirement account(s).

Please refer to the important information and disclosures on the last page of this package.

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
UNITED TECHNOLOGIES CORP Symbol: UTX	Growth Buy	107.880	100.	$10,788.00	$10,365.45	—
Total stocks				$116,391.40	—	—
Total estimated asset value				$116,391.40		

Other Activity

Date	Activity		Quantity	Notes	Estimated Value
05/27	RECEIVED	ORACLE CORP	200.		$2,572.00
05/27	RECEIVED	PFIZER INC	405.20035		11,491.48
05/27	RECEIVED	SONY CORP ADR NEW	501.50805		18,906.85
05/27	RECEIVED	TASER INTL INC COM	2200.		24,134.00
05/27	RECEIVED	TIME WARNER INC NEW	700.		12,313.00
05/27	RECEIVED	TEXAS INSTRUMENTS INC	1304.00241		36,186.07
05/27	RECEIVED	UNITED TECHNOLOGIES CORP	100.		10,788.00

As you requested, copies of your statement have been sent to:
JARILOWSKY FRASER LTD

4994

Account number:
Statement type: P
April 30 - May 27, 2005

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HAROLD D ROGERS TTEE
U/A DTD 2-9-2001
HAROLD D ROGERS REV LIV TRUST

Value Summary (Held at Edward Jones)

Value on May 27	$116,391.40
Value on Apr 30	—
Value one year ago	—

Summary of Your Assets

Held at Edward Jones	Value on May 27	Value on Apr 30	Change in value
Stocks	$116,391.40	—	$116,391.40
Total at Edward Jones	**$116,391.40**	—	$116,391.40

Your Assets at Edward Jones

Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
ORACLE CORP Symbol: ORCL	Aggressive Buy	12.860	200.	$2,572.00	—	—
PFIZER INC Symbol: PFE	Growth & Income Buy	28.360	405.20035	11,491.48	—	—
SONY CORP ADR NEW Symbol: SNE	Growth None	37.700	501.50805	18,906.85	—	—
TASER INTERNATIONAL INC COMMON STOCK Symbol: TASR	Aggressive None	10.970	2200.	24,134.00	—	—
TEXAS INSTRUMENTS INC Symbol: TXN	Aggressive Buy	27.750	1304.00241	36,186.07	—	—
TIME WARNER INC NEW Symbol: TWX	Aggressive Hold	17.590	700.	12,313.00	—	—

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ACCOUNT INFORMATION

Please see your account agreement forms for complete conditions governing your account. All transactions are subject to applicable rules of the exchange market and its clearing house where the trade occurred, as well as of the Securities Exchange Commission, the Federal Reserve Board and any applicable self-regulatory organizations. Please notify us promptly, if you believe there has been an error made in your account, or if you have other concerns. Refer to the cover page of this statement for our contact information.

You can only withdraw $2,500 per day from a bank teller using your Edward Jones VISA debit card.

With questions regarding your mortgage or home equity loans, please refer to the separate loan statement issued for a description of fees and charges.

Account Protection - Edward Jones provides account protection for the net equity of your assets (except annuities and insurance) held in custody by Edward Jones for your account. Of that total, the Securities Investor Protection Corporation (SIPC) provides $500,000 of coverage, including $100,000 for claims of cash awaiting reinvestment (SIPC coverage). The remaining net equity is protected by Customer Asset Protection Company (CAPCO). This protection does not guard against market loss.

REGULATORY DISCLOSURES

Securities Investor Protection Corporation (SIPC): Information from SIPC, including the SIPC Brochure can be obtained at www.sipc.org or by calling (202)371-8300.

Financial Statement - The firm's financial statement is available at your branch office, or a copy will be mailed upon written request.

Rights to your Free Credit Balance - We are permitted to use your free credit balances to conduct our business, subject to the limitations of 17C.F.R.240.15c3-3 under the Securities Exchange Act of 1934. You have the right to receive, during normal business operations, free delivery of your credit balances; any securities to which you are entitled and which have been fully paid; upon full payment of any debt to us, any securities purchased on margin.

Amount of money you can borrow - What you can borrow is not a commitment to loan funds. The amount available is typically 50% of the value of your investments held at Edward Jones. Your loan value could change daily. Your investment representative has access to daily values as well as more information on the "Amount of money you can borrow" should you wish to activate this feature. The minimum portfolio value required to be eligible for this feature is $4,000. Single, joint and business accounts are eligible.

Loan/Margin Accounts - If you have a loan or margin account, this statement covers: your general brokerage account; a special misc. account maintained for you under section 4(F)(5) of Regulation T issued by the Board of Governors of The Federal Reserve System; a separate account for securities you have sold short. The permanent record of this account is available upon request. If you have a credit balance in your loan account, the surplus amount is included with the amount shown for "cash and money market" balance.

Tax Withholding on Retirement Accounts - Federal income taxes of 10% on IRA or 20% on qualified plan distributions will be withheld unless a higher amount is elected or an IRS exception applies.

State income taxes are withheld depending upon your state of residence upon distribution. Your withholding election will remain in effect until federal or state rule changes. Insufficient withholding may subject you to estimated income-tax payments to avoid penalties.

Required Minimum Distributions (RMDs) - RMDs from other IRAs must be calculated separately, but the total amount may be removed from one or more of your IRAs. RMDs from qualified plans must be calculated and removed separately from each plan and cannot be part of your IRA RMD. If you turned age 70-1/2 last year, and deferred your first RMD until the current year or you have unpriced securities in this account, the RMD Summary Section is understated. Verification by a tax professional is recommended.

Transaction/Settlement Dates - Securities transactions are noted on the settlement date shown on the transaction confirmation, excepting transactions involving Edward Jones Tax-free Money Market Fund or Edward Jones Money Market Investment Shares or Retirement Shares which are listed on the trade date. Additional sections report pending trades and open orders.

Contingent Deferred Sales Charge - Shares sold on certain mutual fund classes may be subject to a contingent deferred sales charge.

Investment Objectives - Inform us promptly of any material change in your investment objectives or financial situation.

Debt Securities Transactions - For debt securities transactions, call features may exist which could affect yield; complete information will be provided upon request.

Information for Investors - Edward Jones is a member of the New York Stock Exchange and the Chicago Stock Exchange. The firm also transacts business with a variety of dealers in securities, including listed and over-the-counter stocks and bonds, government and agency issues and municipal securities. For equity securities, the firm monitors performance of competing market centers and dealers and routes orders to those that consistently guarantee execution at the national best bid or offer or better. Routed market orders generally are directed to market centers or dealers that offer opportunity for better prices through either automated or manual systems. For agency transactions, the name of the other broker or party to the transaction will be furnished upon written request. For agency and principal transactions, the date and time of execution will be furnished upon written request. Periodically, the firm may receive other remuneration on agency trades from other sources; information will be furnished upon written request.

TERMINOLOGY

Total Estimated Value - The approximate value of the assets held at Edward Jones and outside companies at the statement date shown or date specified in the detail of Your Assets. It is estimated as the prices used to value your securities are provided by an outside service and do not always represent exact market prices. Edward Jones can't guarantee the accuracy of such values; if you need the exact price, contact your investment representative. Values for many fixed-income charges are estimates based on coupon rate and credit rating and may not represent actual transaction price. Values don't include accrued interest or dividends and for some investments don't reflect applicable charges and fees.

Your Assets Held Outside Edward Jones - Balances are provided for your information only to give an overall view of your investments with Edward Jones. SIPC coverage isn't extended to assets held outside the custody of Edward Jones. Refer to the statement received directly from these companies for details.

Tax Information for Income Distributions - Your year-end tax documents (eg. Form 1099) will provide specific classifications of your income distributions. The 2003 tax law allows Qualified (Q) dividends to be taxed at reduced rates: 15%, or 5% for individuals whose tax rates are 15% or less. Nonqualified (N) dividends are taxed at ordinary rates. Some, but not all, of Partially Qualified (P) dividends are taxed at reduced rates.

Cost Basis - Cost basis is the amount paid for a security, including commissions, reinvestments and original issue discount (OID) and adjustments for sales, principal returns, splits and spin offs. Some data may be unsubstantiated and should not be relied upon for tax preparation.

Amount Invested/Withdrawn - Amount invested reflects all purchases and other additions to your holdings, with the exception of dividend reinvestments. Amount withdrawn shows how much of your investment has been sold, redeemed or transferred. These figures should not be used for tax reporting or tax preparation.

Ratings and Recommendations - Edward Jones research opinions, Standard & Poor's and Moody's ratings may be shown for certain securities. Ratings or recommendations should not be considered an indication of future performance.

Account Activity - Entries appearing in Account Activity sections under columns headed "Where Invested" or "Sources of Funds" are additions to or subtractions from your account. For clients who have a CFO (Complete Financial Organization) account, entries indicating "Tax-Free Money Market" mean Edward Jones Tax-Free Money Market Fund and entries indicating "Money Market" mean Edward Jones Money Market Investment Shares or Retirement Shares depending on the share class owned. Activity dates appearing under "Sources of Funds" correspond to the sale date of the designated Edward Jones Money Market Fund. Entries appearing under "Where Invested" will be transacted as a purchase of the previously designated Edward Jones Money Market Fund on the second business day after the date shown, with the following exceptions which will be transacted on the date indicated:

Sources of Funds	Number of Days After Activity Date Shown Until Purchase of Money Market Fund
Wired Funds, BWPS Electronic Bank Transfer, Direct Deposit	1
Security Sale or Interest/Dividend Received*	0
Bond Maturities, Calls, Tendered Items *	1
Transfers from Margin Account or Money Market Fund in another Edward Jones Account	0

*For assets held within Edward Jones account

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Account number:
Statement type: Pr
April 30 - May 27, 2005

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Edward Jones

A Unique Understanding of Your Financial Needs

At Edward Jones, we believe the best investment recommendations are those tailored to your specific needs. That's why we work so hard to thoroughly understand your financial situation and your goals. The following is an overview of your investment and borrowing activity with Edward Jones. Working with your investment representative, use it to determine how we can help you meet other important financial goals. Call BOBBIE S. HAHN at 606-678-0326.

Please refer to your account statement for the exact registration and more specific details regarding each account. Edward Jones statements are issued for each account holding securities in firm name with Edward Jones in March, June, September and December. Monthly statements (for months other than those previously referred to) will not be sent to you in months for which your only account activity is the payment of income on your Edward Jones money market account or your cash account balance.

Investment accounts	Account holder	Account number	Current value	Value one year ago
Living trust	HAROLD D ROGERS TTEE		$96,629.51	—
Total investment accounts			$96,629.51	—

Life doesn't stand still. Neither should your investments.
Life brings constant change and evolution. So do the investment markets. Maintaining appropriate diversification to help you achieve your financial goals is important. We recommend a portfolio review at least annually -- more often if life produces a major change (marriage, a new child, divorce, purchase of a business, retirement within five to seven years, etc.). Contact your investment representative for an appointment.

Loans and Credit	Account holder	Account number	Balance	Interest rate	Approved credit	Available credit
Amount of money you can borrow	HAROLD D ROGERS TTEE		$0.00	7.50%	$48,314 *	$48,314

* Your Approved credit is based on the value of your investment account. The amount y(y differ from your Approved credit. Please call your investment representative to see if you qualify. The interest rate will vary depending on the amount

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Please refer to the important information and disclosures on the last page of this package.

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Account number
Statement type: I
April 30 - May 27, 2005

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Edward Jones

HAROLD D ROGERS TTEE
U/A DTD 2-9-01
HAROLD D ROGERS REV LIV TRUST

Value Summary (Held at Edward Jones)

Value on May 27	$96,629.51
Value on Apr 30	—
Value one year ago	—

Summary of Your Assets

Held at Edward Jones	Value on May 27	Value on Apr 30	Change in value
Stocks	$15,432.08	—	$15,432.08
Mutual funds	81,197.43	—	81,197.43
Total at Edward Jones	$96,629.51	—	$96,629.51

Your Assets at Edward Jones

Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
WELLS FARGO & CO NEW Symbol: WFC	Growth & Income Buy	60.790	253.8588	$15,432.08	$14,707.45	—
Total stocks				$15,432.08	$14,707.45	—

Mutual funds	Our asset category	Current price	Current shares	Current value	Amount invested	Amount withdrawn
VAN KAMPEN COMSTOCK FUND CL A Quote Symbol: ACSTX	Growth & Income	18.35	1,414.116	$25,949.03	$27,000.00	—

5000

Account number:
Statement type: P
April 30 - May 27, 2005

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Mutual funds, continued	Our asset category	Current price	Current shares	Current value	Amount invested	Amount withdrawn
VAN KAMPEN EQUITY & INCOME FUND CL A Quote Symbol: ACEIX	Growth & Income	8.57	3,385.492	$29,013.67	$30,000.00	—
VAN KAMPEN GROWTH & INCOME FUND CL A Quote Symbol: ACGIX	Growth & Income	20.41	1,285.386	26,234.73	27,000.00	—
Total mutual funds				**$81,197.43**	$84,000.00	—
Total estimated asset value				**$96,629.51**		

Other Activity

Date	Activity		Quantity	Notes	Estimated Value
05/27	TRANSFER FROM	VAN KAMPEN COMSTOCK FUND CL A	1414.116	ACCOUNT-	$25,949.03
05/27	TRANSFER FROM	VAN KAMPEN EQTY & INCOME FD A	3385.492	ACCOUNT-	29,013.67
05/27	TRANSFER FROM	VAN KAMPEN GROWTH & INCOME A	1285.386	ACCOUNT-	26,234.73
05/27	RECEIVED	WELLS FARGO & CO NEW	253.8588		15,432.08

As you requested, copies of your statement have been sent to:
GANNETT WELSH & KOTLER INC

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ACCOUNT INFORMATION

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Tax Withholding on Retirement Accounts - Federal income taxes of 10% on IRA or 20% on qualified plan distributions will be withheld unless a higher amount is elected or an IRS exception applies.

State income taxes are withheld depending upon your state of residence upon distribution. Your withholding election will remain in effect until federal or state rule changes. Insufficient withholding may subject you to estimated income-tax payments to avoid penalties.

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Investment Objectives - Inform us promptly of any material change in your investment objectives or financial situation.

Debt Securities Transactions - For debt securities transactions, call features may exist which could affect yield; complete information will be provided upon request.

Information for Investors - Edward Jones is a member of the New York Stock Exchange and the Chicago Stock Exchange. The firm also transacts business with a variety of dealers in securities, including listed and over-the-counter stocks and bonds, government and agency issues and municipal securities. For equity securities, the firm monitors performance of competing market centers and dealers and routes orders to those that consistently guarantee execution at the national best bid or offer or better. Routed market orders generally are directed to market centers or dealers that offer opportunity for better prices through either automated or manual systems. For agency transactions, the name of the other broker or party to the transaction will be furnished upon written request. For agency and principal transactions, the date and time of execution will be furnished upon written request. Periodically, the firm may receive other remuneration on agency trades from other sources; information will be furnished upon written request.

TERMINOLOGY

Total Estimated Value - The approximate value of the assets held at Edward Jones and outside companies at the statement date shown or date specified in the detail of Your Assets. It is estimated as the prices used to value your securities are provided by an outside service and do not always represent exact market prices. Edward Jones can't guarantee the accuracy of such values; if you need the exact price, contact your investment representative. Values for many fixed-income charges are estimates based on coupon rate and credit rating and may not represent actual transaction price. Values don't include accrued interest or dividends and for some investments don't reflect applicable charges and fees.

Your Assets Held Outside Edward Jones - Balances are provided for your information only to give an overall view of your investments with Edward Jones. SIPC coverage isn't extended to assets held outside the custody of Edward Jones. Refer to the statement received directly from these companies for details.

Tax Information for Income Distributions - Your year-end tax documents (eg. Form 1099) will provide specific classifications of your income distributions. The 2003 tax law allows Qualified (Q) dividends to be taxed at reduced rates: 15%, or 5% for individuals whose tax rates are 15% or less. Nonqualified (N) dividends are taxed at ordinary rates. Some, but not all, of Partially Qualified (P) dividends are taxed at reduced rates.

Cost Basis - Cost basis is the amount paid for a security, including commissions, reinvestments and original issue discount (OID) and adjustments for sales, principal returns, splits and spin offs. Some data may be unsubstantiated and should not be relied upon for tax preparation.

Amount Invested/Withdrawn - Amount invested reflects all purchases and other additions to your holdings, with the exception of dividend reinvestments. Amount withdrawn shows how much of your investment has been sold, redeemed or transferred. These figures should not be used for tax reporting or tax preparation.

Ratings and Recommendations - Edward Jones research opinions, Standard & Poor's and Moody's ratings may be shown for certain securities. Ratings or recommendations should not be considered an indication of future performance.

Account Activity - Entries appearing in Account Activity sections under columns headed "Where Invested" or "Sources of Funds" are additions to or subtractions from your account. For clients who have a CFO (Complete Financial Organization) account, entries indicating "Tax-Free Money Market" mean Edward Jones Tax-Free Money Market Fund and entries indicating "Money Market" mean Edward Jones Money Market Investment Shares or Retirement Shares depending on the share class owned. Activity dates appearing under "Sources of Funds" correspond to the sale date of the designated Edward Jones Money Market Fund. Entries appearing under "Where Invested" will be transacted as a purchase of the previously designated Edward Jones Money Market Fund on the second business day after the date shown, with the following exceptions which will be transacted on the date indicated:

Source of Funds	Number of Days After Activity Date Shown
Wired Funds, ZWIPS Electronic Bank Transfer, Direct Deposit	1 until Purchase of Money Market Fund
Security Sold or Interest/Dividend Received*	0
Bond Maturities, Calls, Tendered Items *	1
Transfers from Margin Account or Money Market Fund in another Edward Jones Account	0

*For assets held within Edward Jones account

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Account number:
Statement type: P.
May 28 - June 24, 2005

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Edward Jones

HAROLD D ROGERS TRUSTEE
U/A DTD 2-9-2001
HAROLD D ROGERS REVOCABLE
LIVING TRUST

Value Summary (Held at Edward Jones)

Value on Jun 24	$332.33
Value on May 28	$8,344.13
Value one year ago	—

Summary of Your Assets

Held at Edward Jones	Value on Jun 24	Value on May 28	Change in value
Cash & money market	$332.33	$0.01	$332.32
Stocks	—	8,344.12	-8,344.12
Total at Edward Jones	$332.33	$8,344.13	-$8,011.80

Summary of Your Income

Income distributions from securities	This period Taxable	Tax-free	Total	Year-to-date Taxable	Tax-free	Total
Interest	—	—	—	$0.19	—	$0.19
Dividends						
Qualified (Q) - Reduced Tax Eligible	—	—	—	1,509.54	—	1,509.54
Partially Qualified (P) - Reduced Tax Eligible	332.33	—	332.33	911.49	—	911.49
Nonqualified (N) - Taxable	—	—	—	279.01	—	279.01
Total	$332.33	—	$332.33	$2,700.23	—	$2,700.23

Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.

Other distributions or charges					
Foreign taxes paid			—		-$41.85
Total			—		-$41.85

Account number:
Statement type: P
May 28 - June 24, 2005

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Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Cash			$332.33
Total cash and money market funds			**$332.33**
Total estimated asset value			**$332.33**

Summary of Your Investment Activity

Total cash and money market funds on May 28	$0.01
Additions	
Income	$332.33
Other income	$11.58
Total additions	$343.91
Subtractions	
Other withdrawals and transfers out	-$11.59
Total subtractions	-$11.59
Total cash and money market funds on Jun 24	**$332.33**

Detail of Your Investment Activity

Additions

	Type	Tax info.	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Income	Dividends	P	06/21	CAPITAL INCOME BUILDER FUND A AT DAILY ACCRUAL RATE				$332.33	Cash Balance
			Total Income					$332.33	

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Additions, continued

		Date		Quantity	Amount per share	Trade date	Amount	Where Invested
Other Income	Redemptions	05/31	CASH IN LIEU APACHE CORP FOR FRACTIONAL SHARES	0.19587			$11.58	Cash Balance
		Total other income					$11.58	

Subtractions

	Date		Amount	Source of Funds
Other withdrawals and transfers out	06/13	TRANSFER TO	-$11.59	Cash Balance
	Total other withdrawals and transfers out		-$11.59	

Other Activity

Date	Activity		Quantity	Notes	Estimated Value
06/13	DELIVERED	ADOBE SYSTEMS INC	-250.1562	TO REQUESTED A/C	-$7,917.44
06/13	DELIVERED	TEXAS INSTRUMENTS INC	-1.16606	TO REQUESTED A/C	-31.89

Summary of Realized Gain/Loss From Sale of Your Securities

	This period	Year-to-date
Short term (assets held 1 year or less)	$0.65	$1.06
Long term (held over 1 year)	0.00	0.00
Total	$0.65	$1.06

Details of Realized Gain/Loss From Sale of Your Securities

	Purchase Date	Sale date	Quantity	Cost basis	Proceeds	Realized gain/loss	
APACHE CORP	05/18/2005	05/31	0.195	$10.93	$11.58	$0.65	Short term

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Account number:
Statement type: P1
May 28 - June 24, 2005

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Edward Jones

HAROLD D ROGERS TTEE
U/A DTD 2-9-2001
HAROLD D ROGERS REV LIV TR

Value Summary (Held at Edward Jones)

Value on Jun 24	$102,355.07
Value on May 28	$105,423.41
Value one year ago	—

Summary of Your Assets

Held at Edward Jones	Value on Jun 24	Value on May 28	Change in value
Cash & money market	$7,318.42	$63.87	$7,254.55
Stocks	95,036.65	105,359.54	-10,322.89
Total at Edward Jones	$102,355.07	$105,423.41	-$3,068.34

Summary of Your Income

Income distributions from securities	This period Taxable	Tax-free	Total	Year-to-date Taxable	Tax-free	Total
Money market dividends	$5.62	—	$5.62	$5.62	—	$5.62
Dividends						
Qualified (Q) - Reduced Tax Eligible	347.98	—	347.98	347.98	—	347.98
Total	$353.60	—	$353.60	$353.60	—	$353.60

Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.

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Your Estimated Interest and Dividends

The following is an estimated summary of your interest and dividend income for the next 12 months. It is based on a variety of factors. These factors, including distribution rates and amount of principal invested, are subject to change. Because they are estimates, the specific amounts listed here are not guaranteed by Edward Jones or by the underlying issuer(s) of the securities. Income from items with * is being reinvested.

			2005						2006						
Cash & money market funds		Quantity	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total
Money Market 2.27%		7,318	13	13	13	13	13	13	13	13	13	13	13	13	156
Stocks	**Tax Info.**														
AIR PRODS & CHEMS INC	Q	34		10			10			10			10		40
AMERICAN FINL REALTY TRUST	N	135	36			36			36			36			144
AON CORP	Q	56		8			8			8			8		32
ASTORIA FINANCIAL CORP	Q	38			7			7			7			7	28
BECKMAN COULTER INCORPORATED	Q	22			3			3			3			3	12
BRANDYWINE RLTY TR	N	55	24			24			24			24			96
C R BARD INC	Q	15		1			1			1			1		4
CINERGY CORP	Q	50		24			24			24			24		96
COLONIAL BANCGROUP INC	Q	71		10			10			10			10		40
CONSTELLATION ENERGY GROUP INC	Q	30	10			10			10			10			40
ENDURANCE SPECIALTY HOLDINGS	Q	46			11			11			11			11	44
EOG RESOURCES INC	Q	36	1			1			1			1			4
FIRST AMERICAN CORP	Q	47	8			8			8			8			32
FREEPORT-MCMORAN COPPER & GOLD	Q	44		11			11			11			11		44
GENUINE PARTS CO	Q	44	13			13			13			13			52
GUIDANT CORP	Q	24			2			2			2			2	8

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Account number:
Statement type: Pi
May 28 - June 24, 2005

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Stocks	Tax Info.	Quantity	2005 JUL	AUG	SEP	OCT	NOV	DEC	2006 JAN	FEB	MAR	APR	MAY	JUN	Total
HEALTH CARE PROPERTY INV INC	N	58		24			24			24			24		96
HEALTH CARE REIT INC	N	57		35			35			35			35		140
ISTAR FINANCIAL INC	N	25	18			18			18			18			72
KERR MCGEE CORP COM	Q	36	1			1			1			1			4
KEYSPAN CORP	Q	53		24			24			24			24		96
NISOURCE INC	Q	88		20			20			20			20		80
NOBLE ENERGY INC	Q	35		1			1			1			1		4
OCCIDENTAL PETE CORP	Q	21	6			6			6			6			24
OLD REPUBLIC INTERNATIONAL	Q	84			14			14			14			14	56
PEP BOYS MANNY MOE & JACK	Q	80	5			5			5			5			20
PIONEER NATURAL RESOURCES CO	Q	51				5						5			10
PRINCIPAL FINANCIAL GROUP INC	Q	45						24							24
PROGRESS ENERGY INC	Q	36		21			21			21			21		84
PUBLIC SVC ENTERPRISE GROP	Q	37			20			20			20			20	80
REDWOOD TRUST INC	N	40	28			28			28			28			112
ROGERS COMMUNICATIONS INC CL B	Q	68	2						2						4
SABRE HOLDINGS CORP CL A	Q	77		6			6			6			6		24
SEMPRA ENERGY	Q	53	15			15			15			15			60
SOVEREIGN BANCORP INC	Q	70		2			2			2			2		8
TD BANKNORTH INC	Q	52		10			10			10			10		40
TEMPLE INLAND INC	Q	43			9			9			9			9	36

Account number:
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Stocks	Tax Info.	Quantity	2005 JUL	AUG	SEP	OCT	NOV	DEC	2006 JAN	FEB	MAR	APR	MAY	JUN	Total
UNOCAL CORP	Q	27		5			5			5			5		20
XTO ENERGY INC	Q	59	2			2			2			2			8
Total			**182**	**225**	**79**	**185**	**225**	**103**	**182**	**225**	**79**	**185**	**225**	**79**	**1,974**

Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	2.27%	2.30%	$7,318.42
Total cash and money market funds			$7,318.42

Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
AFFILIATED COMPUTER SVCS INC CL A Symbol: ACS	Growth None	50.510	42.	$2,121.42	$2,133.18	—
AIR PRODS & CHEMS INC Symbol: APD	Growth & Income None	59.520	34.	2,023.68	2,130.44	—
AMERICAN FINANCIAL REALTY TRUST Symbol: AFR	Growth & Income None	15.660	135.	2,114.10	2,104.65	—
AON CORP Symbol: AOC	Growth & Income None	24.350	56.	1,363.60	1,372.56	—
ASTORIA FINANCIAL CORP Symbol: AF	Growth & Income None	28.030	38.	1,065.14	1,051.46	—
BECKMAN COULTER INCORPORATED Symbol: BEC	Aggressive None	63.750	22.	1,402.50	1,553.64	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
BRANDYWINE RLTY TR Symbol: BDN	Growth & Income None	30.850	55.	$1,696.75	$1,588.95	—
C R BARD INC Symbol: BCR	Growth None	65.410	15.	981.15	1,031.10	—
CABLEVISION SYSTEMS CORP CL A Symbol: CVC	Aggressive None	32.470	59.	1,915.73	1,588.87	—
CINERGY CORP Symbol: CIN	Growth & Income Hold	43.980	50.	2,199.00	2,100.00	—
COLONIAL BANCGROUP INC Symbol: CNB	Growth & Income None	22.150	71.	1,572.65	1,598.21	—
COMPUTER SCIENCES CORP Symbol: CSC	Growth None	43.240	23.	994.52	1,062.14	—
CONSTELLATION ENERGY GROUP INC Symbol: CEG	Growth & Income None	56.800	30.	1,704.00	1,637.10	—
ENDURANCE SPECIALTY HOLDINGS INC Symbol: ENH	Growth & Income None	36.640	46	1,685.44	1,678.54	—
EOG RESOURCES INC Symbol: EOG	Growth None	55.900	36.	2,012.40	1,869.84	—
FIRST AMERICAN CORP Symbol: FAF	Growth None	40.100	47.	1,884.70	1,880.00	—
FREEPORT-MCMORAN COPPER & GOLD INC Symbol: FCX	Aggressive None	36.680	44.	1,613.92	1,584.44	—
GENUINE PARTS CO Symbol: GPC	Growth & Income None	41.250	44.	1,815.00	1,893.76	—
GUIDANT CORP Symbol: GDT	Aggressive Hold	63.900	24.	1,533.60	1,768.56	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
HEALTH CARE PROPERTY INV INC Symbol: HCP	Aggressive None	26.620	58.	$1,543.96	$1,583.98	—
HEALTH CARE REIT INC Symbol: HCN	Aggressive None	36.800	57.	2,097.60	2,105.58	—
INTEROIL CORP Symbol: IOC	Aggressive None	26.260	20.	525.20	513.80	—
ISTAR FINANCIAL INC Symbol: SFI	Aggressive None	41.690	25.	1,042.25	1,056.50	—
IVAX CORP Symbol: IVX	Aggressive None	21.410	107.	2,290.87	2,179.59	—
KERR MCGEE CORP Symbol: KMG	Growth None	75.940	36.	2,733.84	2,619.36	—
KEYSPAN CORP Symbol: KSE	Growth & Income Buy	40.080	53.	2,124.24	2,120.00	—
LIBERTY GLOBAL INC Symbol: LBTYA	Aggressive None	47.800	37.	1,768.60	1,571.01	—
MILLICOM INTERNATIONAL CELLULAR S A NEW Symbol: MICC	Aggressive None	18.290	111.	2,030.19	2,086.79	—
NABORS INDS Symbol: NBR	Growth None	60.750	28.	1,701.00	1,606.36	—
NISOURCE INC Symbol: NI	Growth & Income Hold	24.480	88.	2,154.24	2,134.00	—
NOBLE ENERGY INC Symbol: NBL	Growth None	75.350	35.	2,637.25	2,626.40	—
OCCIDENTAL PETE CORP Symbol: OXY	Growth & Income None	78.960	21.	1,658.16	1,580.25	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
OLD REPUBLIC INTERNATIONAL CORP Symbol: ORI	Growth & Income None	25.000	84.	$2,100.00	$2,106.72	—
PEP BOYS MANNY MOE & JACK Symbol: PBY	Growth None	13.080	80	1,046.40	1,082.40	—
PIONEER NATURAL RESOURCES CO Symbol: PXD	Growth None	41.950	51.	2,139.45	2,086.41	—
PRINCIPAL FINANCIAL GROUP INC Symbol: PFG	Growth None	41.210	45.	1,854.45	1,777.95	—
PRIORITY HEALTHCARE CORP CL B Symbol: PHCC	Growth None	25.160	67.	1,685.72	1,597.28	—
PROGRESS ENERGY INC Symbol: PGN	Growth & Income Hold	44.750	36	1,611.00	1,614.96	—
PUBLIC SVC ENTERPRISE GROUP Symbol: PEG	Growth & Income None	59.830	37.	2,206.31	2,136.38	—
REDWOOD TRUST INC Symbol: RWT	Growth & Income None	52.000	40.	2,080.00	2,115.20	—
ROGERS COMMUNICATIONS INC CL B Symbol: RG	Growth None	32.360	68.	2,200.48	2,102.21	—
ROWAN COMPANIES INC Symbol: RDC	Aggressive None	29.620	75.	2,221.50	2,110.50	—
SABRE HOLDINGS CORP CL A Symbol: TSG	Growth None	20.400	77.	1,570.80	1,608.22	—
SCHEIN HENRY INCORPORATED Symbol: HSIC	Growth None	41.460	52.	2,155.92	2,117.96	—
SEMPRA ENERGY Symbol: SRE	Growth & Income None	40.620	53.	2,152.86	2,122.12	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
SOVEREIGN BANCORP INC Symbol: SOV	Growth None	21.820	70.	$1,527.40	$1,568.70	—
TD BANKNORTH INC Symbol: BNK	Growth & Income None	29.650	52.	1,541.80	1,569.88	—
TELEPHONE & DATA SYSTEMS INC SPECIAL COMMON Symbol: TDS S	Growth None	36.500	56.	2,044.00	2,106.16	—
TEMPLE INLAND INC Symbol: TIN	Growth & Income None	35.950	43.	1,545.85	1,577.67	—
UNITED STATES CELLULAR CORP Symbol: USM	Aggressive None	48.750	44.	2,145.00	2,130.04	—
UNOCAL CORP Symbol: UCL	Growth None	65.680	27.	1,773.36	1,577.34	—
USG CORP Symbol: USG	Aggressive None	42.490	34.	1,444.66	1,611.60	—
XTO ENERGY INC Symbol: XTO	Growth None	33.610	59.	1,982.99	1,874.43	—
Total stocks				**$95,036.65**	**$94,003.19**	—
Total estimated asset value				**$102,355.07**		

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Account number:
Statement type: P
May 28 - June 24, 2005

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Summary of Your Investment Activity

Total cash and money market funds on May 28	$63.87
Additions	
Income	$353.60
Other income	$253.92
Proceeds from securities sold	$105,150.22
Total additions	$105,757.74
Subtractions	
Withdrawals to purchase securities	-$94,003.19
Other withdrawals and transfers out	-$4,500.00
Total subtractions	-$98,503.19
Total cash and money market funds on Jun 24	**$7,318.42**

Detail of Your Investment Activity

Additions

	Type	Date		Days	Rate	Amount	Where Invested
Income	Money market dividends	06/20	MONEY MARKET	29	2.22	5.62	Money market

Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Dividends	Q	06/02	ALEXANDER & BALDWIN INC	505.05978	0.225		$113.64	Money market
	Q	06/07	BP AMOCO PLC SPONSORED ADR 25P	253.89514	0.51		129.38	Money market
	Q	06/09	ANHEUSER BUSCH COMPANIES INC	201.95492	0.245		49.48	Money market
	Q	06/15	ASHLAND INC	201.76223	0.275		55.48	Money market
			Total income				$353.60	

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Additions, continued

		Date		Quantity	Amount per share	Trade date	Amount	Where Invested
Other Income	Redemptions	06/06	CASH IN LIEU H & R BLOCK INC COM FOR FRACTIONAL SHARES	0.75518			$38.55	Money market
		06/06	CASH IN LIEU BAXTER INTERNATIONAL INC FOR FRACTIONAL SHARES	0.95319			35.16	Money market
		06/06	CASH IN LIEU BP AMOCO PLC SPONSORED ADR 25P FOR FRACTIONAL SHARES	0.69514			42.63	Money market
		06/06	CASH IN LIEU ASHLAND INC FOR FRACTIONAL SHARES	0.76223			52.63	Money market
		06/06	CASH IN LIEU APACHE CORP FOR FRACTIONAL SHARES	0.58505			32.12	Money market
		06/06	CASH IN LIEU ANHEUSER BUSCH COMPANIES INC FOR FRACTIONAL SHARES	0.95492			45.15	Money market
		06/06	CASH IN LIEU ALEXANDER & BALDWIN INC FOR FRACTIONAL SHARES	0.05978			2.60	Money market
		06/06	CASH IN LIEU ADOBE SYSTEMS INC FOR FRACTIONAL SHARES	0.1562			5.08	Money market
		Total other income					$253.92	

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Additions, continued

	Date		Quantity	Amount per share	Trade date	Amount	Where Invested
Proceeds from securities sold	06/10	ATLANTIC TELE-NETWORK INC	200.	29.00		$5,800.00	Money market
	06/10	ALEXANDER & BALDWIN INC	504.	44.572		22,464.29	Money market
	06/10	ADOBE SYSTEMS INC	250.	32.6846		8,171.15	Money market
	06/10	BP AMOCO PLC SPONSORED ADR 25P	252.	61.66		15,538.32	Money market
	06/10	ASHLAND INC	200.	68.38		13,676.00	Money market
	06/10	APACHE CORP	135.	60.67		8,190.45	Money market
	06/10	ANHEUSER BUSCH COMPANIES INC	200.	47.53		9,506.00	Money market
	06/10	H & R BLOCK INC COM	200.	51.12		10,224.00	Money market
	06/10	BAXTER INTERNATIONAL INC	303.	36.93		11,189.79	Money market
	06/20	MONEY MARKET SALE	4500.				
	06/23	ALEXANDER & BALDWIN INC SPECIAL COMMISSION RATE	1.	46.13		46.13	Money market
	06/23	BP AMOCO PLC SPONSORED ADR 25P SPECIAL COMMISSION RATE	1.	64.61		64.61	Money market
	06/23	ASHLAND INC SPECIAL COMMISSION RATE	1.	69.80		69.80	Money market
	06/23	APACHE CORP SPECIAL COMMISSION RATE	1.	67.24		67.24	Money market
	06/23	ANHEUSER BUSCH COMPANIES INC SPECIAL COMMISSION RATE	1.	46.62		46.62	Money market

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Additions, continued

	Date		Quantity	Amount per share	Trade date	Amount	Where invested
Proceeds from securities sold	06/23	H & R BLOCK INC COM SPECIAL COMMISSION RATE	1.	58.61		58.61	Money market
	06/23	BAXTER INTERNATIONAL INC SPECIAL COMMISSION RATE	1.	37.21		37.21	Money market
	Total proceeds from securities sold					$105,150.22	

Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	06/10	XTO ENERGY INC	59.	31.77		-$1,874.43	Money market
	06/10	UNOCAL CORP	27.	58.42		-1,577.34	Money market
	06/10	AMERICAN FINL REALTY TRUST	135.	15.59		-2,104.65	Money market
	06/10	AFFILIATED COMPUTER SVCS CL A	42.	50.79		-2,133.18	Money market
	06/10	AIR PRODS & CHEMS INC	34.	62.66		-2,130.44	Money market
	06/10	UNITED STATES CELLULAR CORP	44.	48.41		-2,130.04	Money market
	06/10	USG CORP	34.	47.40		-1,611.60	Money market
	06/10	TEMPLE INLAND INC	43.	36.69		-1,577.67	Money market
	06/10	TELEPHONE & DATA SYS INC SPL	56.	37.61		-2,106.16	Money market
	06/10	TD BANKNORTH INC	52.	30.19		-1,569.88	Money market
	06/10	SOVEREIGN BANCORP INC	70.	22.41		-1,568.70	Money market
	06/10	SEMPRA ENERGY	53.	40.04		-2,122.12	Money market
	06/10	SABRE HOLDINGS CORP CL A	77.	20.86		-1,606.22	Money market
	06/10	CINERGY CORP	50.	42.00		-2,100.00	Money market
	06/10	CABLEVISION SYSTEMS CORP CL A	59.	26.93		-1,588.87	Money market

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Subtractions, continued

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	06/10	CONSTELLATION ENERGY GROUP INC	30.	54.57		-$1,637.10	Money market
	06/10	C R BARD INC	15.	68.74		-1,031.10	Money market
	06/10	BECKMAN COULTER INCORPORATED	22.	70.62		-1,553.64	Money market
	06/10	BRANDYWINE RLTY TR	55.	28.89		-1,588.95	Money market
	06/10	ASTORIA FINANCIAL CORP	38.	27.67		-1,051.46	Money market
	06/10	AON CORP	56.	24.51		-1,372.56	Money market
	06/10	SCHEIN HENRY INCORPORATED	52.	40.73		-2,117.96	Money market
	06/10	ROWAN COMPANIES INC	75.	28.14		-2,110.50	Money market
	06/10	ROGERS COMMUNICATIONS INC CL B	68.	30.9149		-2,102.21	Money market
	06/10	REDWOOD TRUST INC	40.	52.88		-2,115.20	Money market
	06/10	PUBLIC SVC ENTERPRISE GROP	37.	57.74		-2,136.38	Money market
	06/10	PEP BOYS MANNY MOE & JACK	80.	13.53		-1,082.40	Money market
	06/10	OLD REPUBLIC INTERNATIONAL	84.	25.08		-2,106.72	Money market
	06/10	PRINCIPAL FINANCIAL GROUP INC	45.	39.51		-1,777.95	Money market
	06/10	PROGRESS ENERGY INC	36.	44.86		-1,614.96	Money market
	06/10	OCCIDENTAL PETE CORP	21.	75.25		-1,580.25	Money market
	06/10	PRIORITY HEALTHCARE CORP CL B	67.	23.84		-1,597.28	Money market
	06/10	PIONEER NATURAL RESOURCES CO	51.	40.91		-2,086.41	Money market
	06/10	NABORS INDS	28.	57.37		-1,606.36	Money market
	06/10	NOBLE ENERGY INC	35.	75.04		-2,626.40	Money market
	06/10	NISOURCE INC	88.	24.25		-2,134.00	Money market
	06/10	MILLICOM INTL CELLULAR S A NEW	111.	18.7999		-2,086.79	Money market

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Subtractions, continued

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	06/10	LIBERTY MEDIA INTL INC SER A	37.	42.4595		-$1,571.01	Money market
	06/10	KERR MCGEE CORP COM	36.	72.76		-2,619.36	Money market
	06/10	KEYSPAN CORP	53.	40.00		-2,120.00	Money market
	06/10	IVAX CORP	107.	20.37		-2,179.59	Money market
	06/10	HEALTH CARE PROPERTY INV INC	58.	27.31		-1,583.98	Money market
	06/10	HEALTH CARE REIT INC	57	36.94		-2,105.58	Money market
	06/10	INTEROIL CORP	20.	25.69		-513.80	Money market
	06/10	ISTAR FINANCIAL INC	25.	42.26		-1,056.50	Money market
	06/10	GUIDANT CORP	24.	73.69		-1,768.56	Money market
	06/10	GENUINE PARTS CO	44.	43.04		-1,893.76	Money market
	06/10	FREEPORT-MCMORAN COPPER & GOLD	44.	36.01		-1,584.44	Money market
	06/10	FIRST AMERICAN CORP	47.	40.00		-1,880.00	Money market
	06/10	ENDURANCE SPECIALTY HOLDINGS	46.	36.49		-1,678.54	Money market
	06/10	EOG RESOURCES INC	36.	51.94		-1,869.84	Money market
	06/10	COLONIAL BANCGROUP INC	71.	22.51		-1,598.21	Money market
	06/10	COMPUTER SCIENCES CORP	23.	46.18		-1,062.14	Money market
	Total withdrawals to purchase securities					**-$94,003.19**	
Other withdrawals and transfers out	06/20	TRANSFER TO 3251182113				-$4,500.00	Money market
	Total other withdrawals and transfers out					**-$4,500.00**	

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Other Activity

Date	Activity		Quantity	Notes	Estimated Value
06/17	EXCHANGE FROM	LIBERTY MEDIA INTL INC SER A	-37.	RESULT OF MERGER	—
06/17	EXCHANGE TO	LIBERTY GLOBAL INC	37.	RESULT OF MERGER	—

Pending Trades

Sells	Trade date	Quantity	Price	Amount	Settlement date
GUIDANT CORP	06/24/2005	9.000	$63.010	$567.09	06/29/2005

Summary of Realized Gain/Loss From Sale of Your Securities

	This period	Year-to-date
Short term (assets held 1 year or less)	-$282.93	-$282.93
Long term (held over 1 year)	0.00	0.00
Total	-$282.93	-$282.93

Details of Realized Gain/Loss From Sale of Your Securities

	Purchase Date	Sale date	Quantity	Cost basis	Proceeds	Realized gain/loss	
ANHEUSER BUSCH COMPANIES INC	07/16/2004	06/06	0.954	$52.23	$45.15	-$7.08	Short term
BP AMOCO PLC SPONSORED ADR 25P	07/16/2004	06/06	0.695	39.41	42.63	3.22	Short term
ANHEUSER BUSCH COMPANIES INC	—	06/07	200.000	10,936.04	9,506.00	-1,430.04	Short term
BP AMOCO PLC SPONSORED ADR 25P	—	06/07	252.000	14,302.20	15,538.32	1,236.12	Short term
ALEXANDER & BALDWIN INC	02/28/2005	06/20	1.000	46.52	46.13	-0.39	Short term
ANHEUSER BUSCH COMPANIES INC	03/04/2005	06/20	1.000	48.91	48.62	-2.29	Short term
ASHLAND INC	—	06/20	1.000	64.87	69.80	4.93	Short term

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Details of Realized Gain/Loss From Sale of Your Securities, continued

	Purchase Date	Sale date	Quantity	Cost basis	Proceeds	Realized gain/loss	
BP AMOCO PLC SPONSORED ADR 25P	03/14/2005	06/20	1.000	$65.73	$64.61	-$1.12	Short term
BAXTER INTERNATIONAL INC	12/31/2004	06/20	1.000	35.25	37.21	1.96	Short term
H & R BLOCK INC COM	—	06/20	1.000	50.73	58.61	7.88	Short term
GUIDANT CORP	06/07/2005	06/24	9.000	663.21	567.09	-96.12	Short term

As you requested, copies of your statement have been sent to:
ANCHOR

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Account number:
Statement type: Pi
May 28 - June 24, 2005

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HAROLD D ROGERS TTEE
U/A DTD 02/09/01
HAROLD D ROGERS REV LIV TRUST

Value Summary (Held at Edward Jones)

Value on Jun 24	$100,433.67
Value on May 28	$116,927.13
Value one year ago	—

Summary of Your Assets

Held at Edward Jones	Value on Jun 24	Value on May 28	Change in value
Cash & money market	$4,744.67	—	$4,744.67
Stocks	95,689.00	35,163.16	60,525.84
Mutual funds	—	81,763.97	-81,763.97
Total at Edward Jones	$100,433.67	$116,927.13	-$16,493.46

Summary of Your Income

Income distributions from securities	This period Taxable	Tax-free	Total	Year-to-date Taxable	Tax-free	Total
Money market dividends	$40.40	—	$40.40	$40.40	—	$40.40
Dividends						
Qualified (Q) - Reduced Tax Eligible	70.04	—	70.04	70.04	—	70.04
Partially Qualified (P) - Reduced Tax Eligible	33.76	—	33.76	33.76	—	33.76
Total	$144.20	—	$144.20	$144.20	—	$144.20

Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.

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Your Estimated Interest and Dividends

The following is an estimated summary of your interest and dividend income for the next 12 months. It is based on a variety of factors. These factors, including distribution rates and amount of principal invested, are subject to change. Because they are estimates, the specific amounts listed here are not guaranteed by Edward Jones or by the underlying issuer(s) of the securities. Income from items with * is being reinvested.

			2005						2006						
Cash & money market funds		Quantity	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total
Money Market 2.27%		4,744	8	8	8	8	8	8	8	8	8	8	8	8	96
Stocks	Tax Info.														
ALTRIA GROUP INC	Q	30	21			21			21			21			84
ANHEUSER BUSCH COMPANIES INC	Q	40			9			9			9			9	36
APPLIED MATERIALS INC	Q	60			1			1			1			1	4
ARCHSTONE SMITH TRUST	N	30		12			12			12			12		48
BANK OF AMERICA CORP	Q	80			36			36			36			36	144
BP AMOCO PLC SPONSORED ADR 25P	Q	60			30			30			30			30	120
BRISTOL-MYERS SQUIBB CO	Q	80		22			22			22			22		88
CHEVRONTEXACO CORP	Q	50			22			22			22			22	88
CITIGROUP INC	Q	80		35			35			35			35		140
CONOCOPHILLIPS	Q	40			12			12			12			12	48
DEERE & CO	Q	30		9			9			9			9		36
DOMINION RESOURCE INC	Q	30			20			20			20			20	80
DOW CHEM CO	Q	40	13			13			13			13			52
EMERSON ELECTRIC CO	Q	30			12			12			12			12	48
EQUITY OFFICE PROPERTIES TRUST	N	40	20			20			20			20			80
EQUITY RESIDENTIAL PPTYS TR	N	30	12			12			12			12			48

Account number.
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Stocks	Tax Info.	Quantity	2005 JUL	AUG	SEP	OCT	NOV	DEC	2006 JAN	FEB	MAR	APR	MAY	JUN	Total
FIRST DATA CORP	Q	50	3			3			3			3			12
FIRST INDL REALTY TRUST INC	N	30	20			20			20			20			80
GENERAL ELECTRIC CO	Q	100	22			22			22			22			88
HOME DEPOT INC	Q	50			5			5			5			5	20
HONDA MOTOR LTD ADR NEW	Q	60						7						7	14
JEFFERSON PILOT CORP	Q	20			8			8			8			8	32
KEYSPAN CORP	Q	50		22			22			22			22		88
KIMBERLY CLARK CORP	Q	50	22			22			22			22			88
MARATHON OIL CORP	Q	40			11			11			11			11	44
MBNA CORP	Q	120	16			16			16			16			64
MCDONALDS CORP	Q	40						22							22
MGIC INVESTMENT CORP	Q	40			8			6			6			6	24
MICROSOFT CORP	Q	160			12			12			12			12	48
PFIZER INC	Q	70			13			13			13			13	52
PNC BANK CORP	Q	30	15			15			15			15			60
SBC COMMUNICATIONS INC	Q	70		22			22			22			22		88
TARGET CORP	Q	50			5			5			5			5	20
UNION PACIFIC CORP	Q	30	9			9			9			9			36
UNITED TECHNOLOGIES CORP	Q	50			11			11			11			11	44
VERIZON COMMUNICATIONS	Q	70		28			28			28			28		112
WACHOVIA CORP 2ND NEW	Q	60			27			27			27			27	108
WELLS FARGO & CO NEW	Q	50			24			24			24			24	96
Total			181	158	272	181	158	301	181	158	272	181	158	279	2,480

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Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	2.27%	2.30%	$4,744.67
Total cash and money market funds			$4,744.67

Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
ALTRIA GROUP INC Symbol: MO	Aggressive Hold	65.150	30.	$1,954.50	$2,068.50	—
ANHEUSER BUSCH COMPANIES INC Symbol: BUD	Growth & Income Buy	45.670	40.	1,826.80	2,379.00	-473.80
APPLIED MATERIALS INC Symbol: AMAT	Aggressive Buy	16.450	60.	987.00	1,179.49	-169.80
ARCHSTONE SMITH TRUST Symbol: ASN	Growth & Income None	38.000	30.	1,140.00	1,149.30	—
BANK OF AMERICA CORP Symbol: BAC	Growth & Income Buy	46.750	80.	3,740.00	4,138.20	-458.80
BEST BUY INC Symbol: BBY	Growth None	67.870	30.	2,036.10	2,332.40	-592.20
BP AMOCO PLC SPONSORED ADR 25P Symbol: BP	Growth & Income Buy	63.500	60.	3,810.00	4,345.60	-625.50
BRISTOL-MYERS SQUIBB CO Symbol: BMY	Growth & Income Hold	25.240	80.	2,019.20	2,261.28	-253.50
CARDINAL HEALTH INC Symbol: CAH	Aggressive Sell	60.510	30.	1,815.30	2,333.01	-580.10
CHEVRONTEXACO CORP Symbol: CVX	Growth & Income Buy	58.690	50.	2,934.50	3,324.00	-562.40

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Account number:
Statement type: Pr
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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
CISCO SYSTEMS INC Symbol: CSCO	Aggressive Buy	19.290	100.	$1,929.00	$2,351.41	-$386.50
CITIGROUP INC Symbol: C	Growth & Income Buy	46.950	80.	3,756.00	4,312.80	-475.20
COMPUTER SCIENCES CORP Symbol: CSC	Growth None	43.240	40.	1,729.60	2,284.00	-451.30
CONOCOPHILLIPS Symbol: COP	Growth & Income Buy	58.210	40.	2,328.40	2,789.42	-560.20
DEERE & CO Symbol: DE	Growth & Income Hold	65.940	30.	1,978.20	1,969.80	—
DOMINION RESOURCE INC Symbol: D	Growth & Income Buy	73.000	30.	2,190.00	2,869.60	-729.20
DOW CHEM CO Symbol: DOW	Growth & Income None	43.670	40.	1,746.80	1,834.00	—
EMERSON ELECTRIC CO Symbol: EMR	Growth & Income Buy	63.320	30.	1,899.60	1,968.30	—
EQUITY OFFICE PROPERTIES TRUST Symbol: EOP	Growth & Income Hold	33.900	40.	1,356.00	1,350.80	—
EQUITY RESIDENTIAL PPTYS TR Symbol: EQR	Growth & Income Hold	36.250	30.	1,087.50	1,113.00	—
FIRST DATA CORP Symbol: FDC	Growth Buy	39.450	50.	1,972.50	2,390.40	-405.00
FIRST INDL REALTY TRUST INC Symbol: FR	Growth & Income None	41.000	30.	1,230.00	1,230.60	—
GENERAL ELECTRIC CO Symbol: GE	Growth & Income Hold	34.780	100.	3,478.00	4,066.70	-366.60
HOME DEPOT INC Symbol: HD	Growth Buy	38.240	50.	1,912.00	2,416.56	-397.20

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
HONDA MTR LTD ADR NEW Symbol: HMC	Growth None	24.560	60.	$1,473.60	$1,747.90	-$247.40
JEFFERSON PILOT CORP Symbol: JP	Growth & Income None	50.350	20.	1,007.00	1,000.80	—
KEYSPAN CORP Symbol: KSE	Growth & Income Buy	40.080	50.	2,004.00	2,385.00	-402.40
KIMBERLY CLARK CORP Symbol: KMB	Growth & Income None	62.810	50.	3,140.50	3,902.10	-648.40
MARATHON OIL CORP Symbol: MRO	Growth & Income None	54.780	40.	2,191.20	2,545.00	-519.40
MBNA CORP Symbol: KRB	Growth & Income Buy	21.450	120.	2,574.00	3,031.00	-433.20
MCDONALDS CORP Symbol: MCD	Growth Hold	28.280	40.	1,131.20	1,175.60	—
MGIC INVESTMENT CORP Symbol: MTG	Growth None	64.230	40.	2,569.20	2,456.40	—
MICROSOFT CORP Symbol: MSFT	Growth Buy	25.040	160.	4,006.40	4,584.31	-507.60
ORACLE CORP Symbol: ORCL	Aggressive Buy	12.490	80.	999.20	1,144.79	-126.50
PFIZER INC Symbol: PFE	Growth & Income Buy	28.520	70.	1,996.40	2,229.60	-278.50
PNC BANK CORP Symbol: PNC	Growth & Income None	54.360	30.	1,630.80	1,647.00	—
SBC COMMUNICATIONS INC Symbol: SBC	Growth & Income Hold	23.500	70.	1,645.00	1,882.40	-238.60
TARGET CORP Symbol: TGT	Growth Buy	54.070	50.	2,703.50	3,246.00	-534.60

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
TEXAS INSTRUMENTS INC Symbol: TXN	Aggressive Buy	28.010	30.	$840.30	$1,123.60	-$274.60
UNION PACIFIC CORP Symbol: UNP	Growth None	64.170	30.	1,925.10	2,626.40	-654.80
UNITED TECHNOLOGIES CORP Symbol: UTX	Growth Buy	52.120	50.	2,606.00	3,214.20	-530.00
VERIZON COMMUNICATIONS Symbol: VZ	Growth & Income Hold	34.470	70.	2,412.90	2,813.60	-350.40
WACHOVIA CORP 2ND NEW Symbol: WB	Growth & Income Buy	49.900	60.	2,994.00	3,539.90	-502.80
WELLPOINT INC Symbol: WLP	Growth None	68.190	30.	2,045.70	2,677.60	-685.50
WELLS FARGO & CO NEW Symbol: WFC	Growth & Income Buy	60.720	50.	3,036.00	3,709.80	-611.10
Total stocks				**$95,689.00**	$111,151.17	-$15,033.20
Total estimated asset value				**$100,433.67**		

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Summary of Your Investment Activity

Total cash and money market funds on May 28	$0.00
Additions	
Income	$144.20
Other income	$39.49
Proceeds from securities sold	$131,712.15
Total additions	$131,895.84
Subtractions	
Withdrawals to purchase securities	-$111,151.17
Other withdrawals and transfers out	-$16,000.00
Total subtractions	-$127,151.17
Total cash and money market funds on Jun 24	**$4,744.67**

Detail of Your Investment Activity

Additions

	Type		Date			Days	Rate	Amount	Where Invested
Income	Money market dividends		06/20	MONEY MARKET		29	2.22	40.40	Money market
	Type	**Tax Info.**	**Date**		**Quantity**	**Amount per share**	**Rate**	**Amount**	**Where Invested**
	Dividends	P	06/01	CAPITAL INCOME BUILDER FUND A AT DAILY ACCRUAL RATE	975.352			$4.82	Money market
		Q	06/15	CASS INFORMATION SYSTEM INC	333.53466	0.21		70.04	Money market
		P	06/21	CAPITAL INCOME BUILDER FUND A AT DAILY ACCRUAL RATE				28.94	Money market
			Total Income					$144.20	

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Additions, continued

	Date		Quantity	Amount per share	Trade date	Amount	Where Invested
Other Income Redemptions	06/08	CASH IN LIEU DANAHER CORP FOR FRACTIONAL SHARES	0.33214			$18.32	Money market
	06/06	CASH IN LIEU CASS INFORMATION SYSTEM INC FOR FRACTIONAL SHARES	0.53466			21.17	Money market
	Total other income					$39.49	

	Date		Quantity	Amount per share	Trade date	Amount	Where Invested
Proceeds from securities sold	06/03	CAPITAL INCOME BUILDER FUND A	975.352	51.95		$50,669.54	Money market
	06/03	CAPITAL WORLD GRTH & INCM CL A	914.254	33.37		30,508.66	Money market
	06/13	DANAHER CORP	400.	55.66		22,264.00	Money market
	06/13	CASS INFORMATION SYSTEM INC	333.	39.75		13,236.75	Money market
	06/16	APPLIED MATERIALS INC	10.	16.98		169.80	Money market
	06/16	ANHEUSER BUSCH COMPANIES INC SPECIAL COMMISSION RATE	10.	47.38		473.80	Money market
	06/16	BRISTOL-MYERS SQUIBB CO	10.	25.35		253.50	Money market
	06/16	BEST BUY INC	10.	59.22		592.20	Money market
	06/16	BANK OF AMERICA CORP	10.	45.88		458.80	Money market
	06/16	BP AMOCO PLC SPONSORED ADR 25P	10.	62.55		625.50	Money market
	06/16	WELLPOINT INC	10.	68.55		685.50	Money market
	06/16	WACHOVIA CORP 2ND NEW	10.	50.28		502.80	Money market
	06/16	WELLS FARGO & CO NEW	10.	61.11		611.10	Money market
	06/16	VERIZON COMMUNICATIONS	10.	35.04		350.40	Money market

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Additions, continued

	Date		Quantity	Amount per share	Trade date	Amount	Where Invested
Proceeds from securities sold	06/16	UNITED TECHNOLOGIES CORP	10.	53.00		$530.00	Money market
	06/16	UNION PACIFIC CORP	10.	65.48		654.80	Money market
	06/16	TEXAS INSTRUMENTS INC SPECIAL COMMISSION RATE	10.	27.46		274.60	Money market
	06/16	TARGET CORP	10.	53.46		534.60	Money market
	06/16	SBC COMMUNICATIONS INC SPECIAL COMMISSION RATE	10.	23.86		238.60	Money market
	06/16	PFIZER INC	10.	27.85		278.50	Money market
	06/16	ORACLE CORP SPECIAL COMMISSION RATE	10.	12.65		126.50	Money market
	06/16	MICROSOFT CORP	20.	25.38		507.60	Money market
	06/16	MARATHON OIL CORP	10.	51.94		519.40	Money market
	06/16	MBNA CORP	20.	21.66		433.20	Money market
	06/16	KIMBERLY CLARK CORP	10.	64.84		648.40	Money market
	06/16	KEYSPAN CORP	10.	40.24		402.40	Money market
	06/16	HONDA MOTOR LTD ADR NEW SPECIAL COMMISSION RATE	10.	24.74		247.40	Money market
	06/16	HOME DEPOT INC SPECIAL COMMISSION RATE	10.	39.72		397.20	Money market
	06/16	GENERAL ELECTRIC CO	10.	36.66		366.60	Money market
	06/16	FIRST DATA CORP SPECIAL COMMISSION RATE	10.	40.50		405.00	Money market
	06/16	DOMINION RESOURCE INC	10.	72.92		729.20	Money market

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Additions, continued

	Date		Quantity	Amount per share	Trade date	Amount	Where Invested
Proceeds from securities sold	06/16	COMPUTER SCIENCES CORP SPECIAL COMMISSION RATE	10.	45.13		$451.30	Money market
	06/16	CISCO SYSTEMS INC	20.	19.33		386.60	Money market
	06/16	CONOCOPHILLIPS	10.	56.02		560.20	Money market
	06/16	CARDINAL HEALTH INC	10.	58.01		580.10	Money market
	06/16	CHEVRONTEXACO CORP	10.	56.24		562.40	Money market
	06/16	CITIGROUP INC	10.	47.52		475.20	Money market
	06/20	MONEY MARKET SALE	16000.				
		Total proceeds from securities sold				**$131,712.15**	

Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	06/13	WELLPOINT INC	40.	66.94		-$2,677.60	Money market
	06/13	WACHOVIA CORP 2ND NEW	70.	50.57		-3,539.90	Money market
	06/13	ALTRIA GROUP INC	30.	68.95		-2,068.50	Money market
	06/13	ANHEUSER BUSCH COMPANIES INC	50.	47.58		-2,379.00	Money market
	06/13	ARCHSTONE SMITH TRUST	30.	38.31		-1,149.30	Money market
	06/13	WELLS FARGO & CO NEW	60.	61.83		-3,709.80	Money market
	06/13	VERIZON COMMUNICATIONS	80.	35.17		-2,813.60	Money market
	06/13	UNITED TECHNOLOGIES CORP WITH DUE BILL SPLT 2 1	30.	107.14		-3,214.20	Money market
	06/13	UNION PACIFIC CORP	40.	65.66		-2,626.40	Money market

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Subtractions, continued

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	06/13	TEXAS INSTRUMENTS INC	40.	28.09		-$1,123.60	Money market
	06/13	TARGET CORP	60.	54.10		-3,246.00	Money market
	06/13	SBC COMMUNICATIONS INC	80.	23.53		-1,882.40	Money market
	06/13	PFIZER INC	80.	27.87		-2,229.60	Money market
	06/13	PNC BANK CORP	30.	54.90		-1,647.00	Money market
	06/13	ORACLE CORP	90.	12.7199		-1,144.79	Money market
	06/13	MICROSOFT CORP	180.	25.4684		-4,584.31	Money market
	06/13	MCDONALDS CORP	40.	29.39		-1,175.60	Money market
	06/13	MGIC INVESTMENT CORP	40.	61.41		-2,456.40	Money market
	06/13	MARATHON OIL CORP	50.	50.90		-2,545.00	Money market
	06/13	MBNA CORP	140.	21.65		-3,031.00	Money market
	06/13	KIMBERLY CLARK CORP	60.	65.035		-3,902.10	Money market
	06/13	KEYSPAN CORP	60.	39.75		-2,385.00	Money market
	06/13	JEFFERSON PILOT CORP	20.	50.04		-1,000.80	Money market
	06/13	HONDA MOTOR LTD ADR NEW	70.	24.97		-1,747.90	Money market
	06/13	HOME DEPOT INC	60.	40.276		-2,416.56	Money market
	06/13	GENERAL ELECTRIC CO	110.	36.97		-4,066.70	Money market
	06/13	FIRST INDL REALTY TRUST INC	30.	41.02		-1,230.60	Money market
	06/13	FIRST DATA CORP	60.	39.84		-2,390.40	Money market
	06/13	EQUITY RESIDENTIAL PPTYS TR	30.	37.10		-1,113.00	Money market
	06/13	EMERSON ELECTRIC CO	30.	65.61		-1,968.30	Money market
	06/13	EQUITY OFFICE PROPERTIES TRUST	40.	33.77		-1,350.80	Money market

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Subtractions, continued

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	06/13	DOW CHEM CO	40.	45.85		-$1,834.00	Money market
	06/13	DEERE & CO	30.	65.66		-1,969.80	Money market
	06/13	DOMINION RESOURCE INC	40.	71.74		-2,869.60	Money market
	06/13	COMPUTER SCIENCES CORP	50.	45.68		-2,284.00	Money market
	06/13	CISCO SYSTEMS INC	120.	19.6784		-2,361.41	Money market
	06/13	CONOCOPHILLIPS	50.	55.7884		-2,789.42	Money market
	06/13	CARDINAL HEALTH INC	40.	58.3253		-2,333.01	Money market
	06/13	CHEVRONTEXACO CORP	60.	55.40		-3,324.00	Money market
	06/13	CITIGROUP INC	90.	47.92		-4,312.80	Money market
	06/13	BRISTOL-MYERS SQUIBB CO	90.	25.1253		-2,261.28	Money market
	06/13	BEST BUY INC	40.	58.31		-2,332.40	Money market
	06/13	BANK OF AMERICA CORP	90.	45.98		-4,138.20	Money market
	06/13	BP AMOCO PLC SPONSORED ADR 25P	70.	62.08		-4,345.60	Money market
	06/13	APPLIED MATERIALS INC	70.	16.8499		-1,179.49	Money market
	Total withdrawals to purchase securities					**-$111,151.17**	
Other withdrawals and transfers out	06/20	TRANSFER TO 3251182113				-$16,000.00	Money market
	Total other withdrawals and transfers out					**-$16,000.00**	

Other Activity

Date	Activity		Quantity	Notes	Estimated Value
06/14	STOCK SPLIT	UNITED TECHNOLOGIES CORP	30.	ON 30 AT 1 PER SHARE	—

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Summary of Realized Gain/Loss From Sale of Your Securities

	This period	Year-to-date
Short term (assets held 1 year or less)	-$524.13	-$524.13
Long term (held over 1 year)	0.00	0.00
Total	-$524.13	-$524.13

Details of Realized Gain/Loss From Sale of Your Securities

	Purchase Date	Sale date	Quantity	Cost basis	Proceeds	Realized gain/loss	
ANHEUSER BUSCH COMPANIES INC	06/08/2005	06/13	10.000	$475.80	$473.80	-$2.00	Short term
APPLIED MATERIALS INC	06/08/2005	06/13	10.000	168.50	169.80	1.30	Short term
BP AMOCO PLC SPONSORED ADR 25P	06/08/2005	06/13	10.000	620.80	625.50	4.70	Short term
BANK OF AMERICA CORP	06/08/2005	06/13	10.000	459.80	458.80	-1.00	Short term
BEST BUY INC	06/08/2005	06/13	10.000	583.10	592.20	9.10	Short term
BRISTOL-MYERS SQUIBB CO	06/08/2005	06/13	10.000	251.25	253.50	2.25	Short term
CARDINAL HEALTH INC	06/08/2005	06/13	10.000	583.25	580.10	-3.15	Short term
CHEVRONTEXACO CORP	06/08/2005	06/13	10.000	554.00	562.40	8.40	Short term
CISCO SYSTEMS INC	06/08/2005	06/13	20.000	393.57	386.60	-6.97	Short term
CITIGROUP INC	06/08/2005	06/13	10.000	479.20	475.20	-4.00	Short term
COMPUTER SCIENCES CORP	06/08/2005	06/13	10.000	456.80	451.30	-5.50	Short term
CONOCOPHILLIPS	06/08/2005	06/13	10.000	557.88	560.20	2.32	Short term
DOMINION RESOURCE INC	06/08/2005	06/13	10.000	717.40	729.20	11.80	Short term
FIRST DATA CORP	06/08/2005	06/13	10.000	398.40	405.00	6.60	Short term
GENERAL ELECTRIC CO	06/08/2005	06/13	10.000	369.70	366.60	-3.10	Short term

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Details of Realized Gain/Loss From Sale of Your Securities, continued

	Purchase Date	Sale date	Quantity	Cost basis	Proceeds	Realized gain/loss	
HOME DEPOT INC	06/08/2005	06/13	10.000	$402.76	$397.20	-$5.56	Short term
HONDA MOTOR LTD ADR NEW	06/08/2005	06/13	10.000	249.70	247.40	-2.30	Short term
KEYSPAN CORP	06/08/2005	06/13	10.000	397.50	402.40	4.90	Short term
KIMBERLY CLARK CORP	06/08/2005	06/13	10.000	650.35	648.40	-1.95	Short term
MBNA CORP	06/08/2005	06/13	20.000	433.00	433.20	0.20	Short term
MARATHON OIL CORP	06/08/2005	06/13	10.000	509.00	519.40	10.40	Short term
MICROSOFT CORP	06/08/2005	06/13	20.000	509.37	507.60	-1.77	Short term
ORACLE CORP	06/08/2005	06/13	10.000	127.20	126.50	-0.70	Short term
PFIZER INC	06/08/2005	06/13	10.000	278.70	278.50	-0.20	Short term
SBC COMMUNICATIONS INC	06/08/2005	06/13	10.000	235.30	238.60	3.30	Short term
TARGET CORP	06/08/2005	06/13	10.000	541.00	534.60	-6.40	Short term
TEXAS INSTRUMENTS INC	06/08/2005	06/13	10.000	280.90	274.60	-6.30	Short term
UNION PACIFIC CORP	06/08/2005	06/13	10.000	656.60	654.80	-1.80	Short term
UNITED TECHNOLOGIES CORP	06/08/2005	06/13	10.000	1,071.40	530.00	-541.40	Short term
VERIZON COMMUNICATIONS	06/08/2005	06/13	10.000	351.70	350.40	-1.30	Short term
WACHOVIA CORP 2ND NEW	06/08/2005	06/13	10.000	505.70	502.80	-2.90	Short term
WELLPOINT INC	06/08/2005	06/13	10.000	669.40	685.50	16.10	Short term
WELLS FARGO & CO NEW	06/08/2005	06/13	10.000	618.30	611.10	-7.20	Short term

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As you requested, copies of your statement have been sent to:
TODD INVESTMENT SERVICES

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Account number:
Statement type: P
May 28 - June 24, 2005

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HAROLD D ROGERS TTEE
U/A DTD 02/09/01
HAROLD D ROGERS REV LIV TRUST

Value Summary (Held at Edward Jones)

Value on Jun 24	$98,858.75
Value on May 28	$115,185.52
Value one year ago	—

Summary of Your Assets

Held at Edward Jones	Value on Jun 24	Value on May 28	Change in value
Cash & money market	$297.68	—	$297.68
Stocks	98,561.07	115,185.52	-16,624.45
Total at Edward Jones	$98,858.75	$115,185.52	-$16,326.77

Summary of Your Income

Income distributions from securities	This period Taxable	This period Tax-free	This period Total	Year-to-date Taxable	Year-to-date Tax-free	Year-to-date Total
Money market dividends	$0.10	—	$0.10	$0.10	—	$0.10
Dividends						
Qualified (Q) - Reduced Tax Eligible	108.38	—	108.38	108.38	—	108.38
Nonqualified (N) - Taxable	55.20	—	55.20	55.20	—	55.20
Total	$163.68	—	$163.68	$163.68	—	$163.68

Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.

Other distributions or charges						
Foreign taxes paid			-$8.28			-$8.28
Total			-$8.28			-$8.28

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Your Estimated Interest and Dividends

The following is an estimated summary of your interest and dividend income for the next 12 months. It is based on a variety of factors. These factors, including distribution rates and amount of principal invested, are subject to change. Because they are estimates, the specific amounts listed here are not guaranteed by Edward Jones or by the underlying issuer(s) of the securities. Income from items with * is being reinvested

			2005						2006						
Stocks	Tax Info.	Quantity	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total
GENERAL ELECTRIC CO	Q	203	44			44			44			44			176
INTEL CORP	Q	338			27			27			27			27	108
INTL BUSINESS MACHINES CORP	Q	100			20			20			20			20	80
LINCOLN ELECTRIC HLDGS INC	Q	101	18			18			18			18			72
LOEWS CORP	Q	100			15			15			15			15	60
MOTOROLA INC	Q	302	12			12			12			12			48
PENGROWTH ENERGY TR	N	300	55	55	55	55	55	55	55	55	55	55	55	55	660
WALT DISNEY CO	Q	201							48						48
Total			129	55	117	129	55	117	177	55	117	129	55	117	1,252

Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	2.27%	2.30%	$297.68
Total cash and money market funds			**$297.68**

Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount Invested	Amount withdrawn
FLEXTRONICS INTERNATIONAL LTD Symbol: FLEX	Aggressive None	13.220	200.	$2,644.00	—	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
GENERAL ELECTRIC CO Symbol: GE	Growth & Income Hold	34.780	203.	$7,060.34	—	—
GILEAD SCIENCES INC Symbol: GILD	Aggressive None	41.790	200.	8,358.00	—	—
GIVEN IMAGING Symbol: GIVN	Aggressive None	24.370	150.	3,655.50	—	—
INTEL CORP Symbol: INTC	Aggressive Buy	26.050	338.	8,804.90	—	—
INTERNATIONAL BUSINESS MACHINES CORP Symbol: IBM	Growth Hold	74.010	100.	7,401.00	—	—
LABORATORY CORP AMERICA HOLDINGS NEW Symbol: LH	Growth None	49.150	150.	7,372.50	—	—
LEXMARK INTERNATIONAL INC CL A Symbol: LXK	Aggressive None	66.300	100.	6,630.00	—	—
LINCARE HOLDINGS INC Symbol: LNCR	Growth None	42.920	100.	4,292.00	—	—
LINCOLN ELECTRIC HLDGS INC Symbol: LECO	Growth & Income None	31.010	101.	3,132.01	—	—
LOEWS CORP Symbol: LTR	Growth None	78.630	100.	7,863.00	—	—
MEDCO HEALTH SOLUTIONS INC Symbol: MHS	Aggressive Sell	53.320	24.	1,279.68	—	—
MILLENNIUM PHARMACEUTICALS INC Symbol: MLNM	Aggressive None	9.150	500.	4,575.00	—	—
MOTOROLA INC Symbol: MOT	Aggressive Hold	18.550	302.	5,602.10	—	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
OPTIMAL ROBOTICS CORP CL A NEW Symbol: OPMR	Aggressive None	16.000	500.	$8,000.00	—	—
PENGROWTH ENERGY TR Symbol: PGH	Aggressive None	22.190	300.	6,657.00	—	—
WALT DISNEY CO Symbol: DIS	Growth Buy	26.040	201.	5,234.04	—	—
Total stocks				$98,561.07	—	—
Total estimated asset value				$98,858.75		

Summary of Your Investment Activity	
Total cash and money market funds on May 28	$0.00
Additions	
Income	$163.68
Other income	$142.28
Total additions	$305.96
Subtractions	
Taxes withheld	-$8.28
Total subtractions	-$8.28
Total cash and money market funds on Jun 24	$297.68

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Detail of Your Investment Activity

Additions

	Type		Date			Days	Rate	Amount	Where Invested
Income	Money market dividends		06/20	MONEY MARKET		29	2.22	0.10	Money market
	Type	**Tax Info.**	**Date**		**Quantity**	**Amount per share**	**Rate**	**Amount**	**Where Invested**
	Dividends	Q	06/01	INTEL CORP	915.60197	0.08		$73.25	Money market
		Q	06/10	INTL BUSINESS MACHINES CORP	100.37193	0.20		20.07	Money market
		Q	06/13	LOEWS CORP	100.41052	0.15		15.06	Money market
		N	06/16	PENGROWTH ENERGY TR	300.	0.184		55.20	Money market
			Total Income					$163.68	
			Date		**Quantity**	**Amount per share**	**Trade date**	**Amount**	**Where Invested**
Other Income	Redemptions		06/22	CASH IN LIEU MOTOROLA INC FOR FRACTIONAL SHARES	0.12902			$2.35	Money market
			06/22	CASH IN LIEU LOEWS CORP FOR FRACTIONAL SHARES	0.41052			32.40	Money market
			06/22	CASH IN LIEU WALT DISNEY CO FOR FRACTIONAL SHARES	0.68277			18.25	Money market
			06/22	CASH IN LIEU LINCOLN ELECTRIC HLDGS INC FOR FRACTIONAL SHARES	0.58315			22.12	Money market
			06/22	CASH IN LIEU INTL BUSINESS MACHINES CORP FOR FRACTIONAL SHARES	0.37193			28.41	Money market

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Additions, continued

	Date		Quantity	Amount per share	Trade date	Amount	Where Invested
Other income	06/22	CASH IN LIEU INTEL CORP FOR FRACTIONAL SHARES	0.60197			$16.36	Money market
	06/22	CASH IN LIEU GENERAL ELECTRIC CO FOR FRACTIONAL SHARES	0.61941			22.39	Money market
	Total other income					$142.28	

Subtractions

	Date		Amount	Source of Funds
Taxes withheld	06/16	PENGROWTH ENERGY TR 15.000% FOREIGN TAX	-$8.28	Money market
	Total taxes withheld		-$8.28	

Other Activity

Date	Activity		Quantity	Notes	Estimated Value
06/17	DELIVERED	INTEL CORP	-577.	TO REQUESTED A/C 325-11821-13	-$15,648.24

Pending Trades

Purchases	Trade date	Quantity	Price	Amount	Settlement date
AFLAC INC	06/23/2005	66.000	$43.130	$2,846.58	06/28/2005
ADOBE SYSTEMS INC	06/23/2005	109.000	30.029	3,273.26	06/28/2005
AMGEN INC	06/23/2005	38.000	60.939	2,315.71	06/28/2005
APACHE CORP	06/23/2005	71.000	66.780	4,741.38	06/28/2005
CARNIVAL CORP	06/23/2005	47.000	54.840	2,577.48	06/28/2005
CISCO SYSTEMS INC	06/23/2005	99.000	20.078	1,987.78	06/28/2005
DANAHER CORP	06/23/2005	68.000	53.390	3,630.52	06/28/2005

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Pending Trades, continued

Purchases	Trade date	Quantity	Price	Amount	Settlement date
DELL INC	06/23/2005	78.000	$39.959	$3,116.87	06/28/2005
EBAY INC	06/23/2005	63.000	34.840	2,194.92	06/28/2005
ECOLAB INC	06/23/2005	92.000	31.510	2,898.92	06/28/2005
EXPRESS SCRIPTS INC	06/23/2005	27.000	102.329	2,762.90	06/28/2005
FISERV INC	06/23/2005	81.000	42.409	3,435.19	06/28/2005
GENZYME CORP	06/23/2005	27.000	60.399	1,630.79	06/28/2005
HOME DEPOT INC	06/23/2005	48.000	39.458	1,893.98	06/28/2005
INTERNATIONAL GAME TECHNOLOGY	06/23/2005	59.000	29.370	1,732.83	06/28/2005
JABIL CIRCUIT INC	06/23/2005	72.000	31.270	2,251.44	06/28/2005
JOHNSON & JOHNSON COMMON	06/23/2005	40.000	65.730	2,629.20	06/28/2005
KOHLS CORP	06/23/2005	31.000	55.910	1,733.21	06/28/2005
MCGRAW HILL CO INC	06/23/2005	35.000	44.070	1,542.45	06/28/2005
MEDTRONIC INC	06/23/2005	51.000	51.800	2,641.80	06/28/2005
MICROSOFT CORP	06/23/2005	99.000	25.398	2,514.44	06/28/2005
PATTERSON COS INC	06/23/2005	29.000	44.629	1,294.24	06/28/2005
PEPSICO INC	06/23/2005	55.000	54.830	3,015.65	06/28/2005
QUEST DIAGNOSTICS INC	06/23/2005	48.000	53.440	2,458.24	06/28/2005
SLM CORP	06/23/2005	59.000	50.740	2,993.66	06/28/2005
SMITH INTERNATIONAL INC	06/23/2005	33.000	63.900	2,108.70	06/28/2005
STAPLES INC	06/23/2005	119.000	21.810	2,595.39	06/28/2005
STARBUCKS CORP	06/23/2005	44.000	53.410	2,350.04	06/28/2005
STRYKER CORP	06/23/2005	38.000	47.100	1,789.80	06/28/2005
SYMANTEC CORP	06/23/2005	128.000	21.779	2,787.83	06/28/2005
SYSCO CORP	06/23/2005	65.000	36.240	2,355.60	06/28/2005
3M CO	06/23/2005	23.000	76.460	1,758.58	06/28/2005
UNITED PARCEL SERVICE INC CL B	06/23/2005	36.000	68.540	2,467.44	06/28/2005
UNITED TECHNOLOGIES CORP	06/23/2005	42.000	52.760	2,215.92	06/28/2005

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Pending Trades, continued

Purchases	Trade date	Quantity	Price	Amount	Settlement date
WALGREEN CO	06/23/2005	75.000	$44.720	$3,354.00	06/28/2005
WHOLE FOODS MKT INC	06/23/2005	22.000	116.254	2,557.59	06/28/2005
ZIMMER HLDGS INC COM	06/23/2005	22.000	75.420	1,659.24	06/28/2005
PAYCHEX INC	06/23/2005	45.000	29.737	1,338.19	06/28/2005

Sells	Trade date	Quantity	Price	Amount	Settlement date
GIVEN IMAGING	06/23/2005	150.000	$24.694	$3,704.10	06/28/2005
FLEXTRONICS INTERNATIONAL LTD	06/23/2005	200.000	13.690	2,738.00	06/28/2005
WALT DISNEY CO	06/23/2005	201.000	26.520	5,330.52	06/28/2005
GENERAL ELECTRIC CO	06/23/2005	99.000	34.880	3,453.12	06/28/2005
GILEAD SCIENCES INC	06/23/2005	200.000	41.180	8,236.00	06/28/2005
INTEL CORP	06/23/2005	338.000	27.131	9,170.48	06/28/2005
INTL BUSINESS MACHINES CORP	06/23/2005	100.000	76.110	7,611.00	06/28/2005
LABORATORY CORP AMER HLDGS NEW	06/23/2005	150.000	49.840	7,476.00	06/28/2005
LEXMARK INTL INC CL A	06/23/2005	100.000	67.260	6,726.00	06/28/2005
LINCARE HOLDINGS INC	06/23/2005	100.000	43.810	4,381.03	06/28/2005
LINCOLN ELECTRIC HLDGS INC	06/23/2005	101.000	31.841	3,215.94	06/28/2005
LOEWS CORP	06/23/2005	100.000	79.390	7,939.00	06/28/2005
MEDCO HEALTH SOLUTIONS INC	06/23/2005	24.000	54.340	1,304.16	06/28/2005
MILLENNIUM PHARMACEUTICALS INC	06/23/2005	500.000	9.120	4,560.05	06/28/2005
MOTOROLA INC	06/23/2005	302.000	19.052	5,753.70	06/28/2005
OPTIMAL ROBOTICS CORP CL A NEW	06/23/2005	500.000	16.120	8,060.05	06/28/2005
PENGROWTH ENERGY TR	06/23/2005	300.000	22.240	6,672.00	06/28/2005

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Account number
Statement type: I
May 28 - June 24, 2005

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HAROLD D ROGERS TTEE
U/A DTD 2-9-2001
HAROLD D ROGERS REV LIV TRUST

Value Summary (Held at Edward Jones)

Value on Jun 24	$99,856.50
Value on May 28	$116,391.40
Value one year ago	—

Summary of Your Assets

Held at Edward Jones	Value on Jun 24	Value on May 28	Change in value
Cash & money market	$893.78	—	$893.78
Stocks	98,962.72	116,391.40	-17,428.68
Total at Edward Jones	$99,856.50	$116,391.40	-$16,534.90

Summary of Your Income

Income distributions from securities	This period Taxable	Tax-free	Total	Year-to-date Taxable	Tax-free	Total
Money market dividends	$0.10	—	$0.10	$0.10	—	$0.10
Dividends						
Qualified (Q) - Reduced Tax Eligible	178.63	—	178.63	178.63	—	178.63
Total	$178.73	—	$178.73	$178.73	—	$178.73

Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.

Other distributions or charges						
Foreign taxes paid			-$4.03			-$4.03
Total			-$4.03			-$4.03

Account number:
Statement type: P1
May 28 - June 24, 2005

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Your Estimated Interest and Dividends

The following is an estimated summary of your interest and dividend income for the next 12 months. It is based on a variety of factors. These factors, including distribution rates and amount of principal invested, are subject to change. Because they are estimates, the specific amounts listed here are not guaranteed by Edward Jones or by the underlying issuer(s) of the securities. Income from items with * is being reinvested.

			2005						2006						
Cash & money market funds		Quantity	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total
Money Market 2.27%		893	1	1	1	1	1	1	1	1	1	1	1	1	12
Stocks	Tax Info.														
SONY CORP ADR NEW	Q	501						57						57	114
TEXAS INSTRUMENTS INC	Q	1,304		32			32			32			32		128
UNITED TECHNOLOGIES CORP	Q	200			44			44			44			44	176
Total			1	33	45	1	33	102	1	33	45	1	33	102	430

Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	2.27%	2.30%	$893.78
Total cash and money market funds			$893.78

Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
ORACLE CORP Symbol: ORCL	Aggressive Buy	12.490	200.	$2,498.00	—	—
SONY CORP ADR NEW Symbol: SNE	Growth None	35.280	501.	17,675.28	—	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
TASER INTERNATIONAL INC COMMON STOCK Symbol: TASR	Aggressive None	10.400	2200.	$22,880.00	—	—
TEXAS INSTRUMENTS INC Symbol: TXN	Aggressive Buy	28.010	1304.	36,525.04	—	—
TIME WARNER INC NEW Symbol: TWX	Growth Buy	17.100	524.	8,960.40	—	—
UNITED TECHNOLOGIES CORP Symbol: UTX	Growth Buy	52.120	200.	10,424.00	10,365.45	—
Total stocks				**$98,962.72**	—	—
Total estimated asset value				**$99,856.50**		

Summary of Your Investment Activity

Total cash and money market funds on May 28	$0.00
Additions	
Income	$178.73
Other income	$19.08
Other additions	$700.00
Total additions	$897.81
Subtractions	
Taxes withheld	-$4.03
Total subtractions	-$4.03
Total cash and money market funds on Jun 24	**$893.78**

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Detail of Your Investment Activity

Additions

	Type		Date			Days	Rate	Amount	Where Invested
Income	Money market dividends		06/20	MONEY MARKET		29	2.22	0.10	Money market
	Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Invested
	Dividends	Q	06/07	PFIZER INC	405.20035	0.19		$76.99	Money market
		Q	06/09	SONY CORP ADR NEW	501.50805	0.114935		57.64	Money market
		Q	06/10	UNITED TECHNOLOGIES CORP	100.	0.44		44.00	Money market
			Total income					$178.73	
			Date		Quantity	Amount per share	Trade date	Amount	Where Invested
Other Income	Redemptions		06/20	CASH IN LIEU TEXAS INSTRUMENTS INC FOR FRACTIONAL SHARES	0.00241			$0.65	Money market
			06/20	CASH IN LIEU SONY CORP ADR NEW FOR FRACTIONAL SHARES	0.50805			18.43	Money market
			Total other income					$19.08	
			Date					Amount	Where Invested
Other Additions			06/21	TRANSFER FR(				$700.00	Money market
			Total other additions					$700.00	

Subtractions

		Date		Amount	Source of Funds
Taxes withheld		06/09	SONY CORP ADR NEW 7.000% FOREIGN TAX	-$4.03	Money market
		Total taxes withheld		-$4.03	

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Account number:
Statement type: P
May 28 - June 24, 2005

201 Progress Parkway
Maryland Heights, MO 63043-3042
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Other Activity

Date	Activity		Quantity	Notes	Estimated Value
06/13	STOCK SPLIT	UNITED TECHNOLOGIES CORP	100.	ON 100 AT 1 PER SHARE	—
06/17	DELIVERED	PFIZER INC	-405.20035	TO REQUESTED A/C	-11,661.67
06/17	DELIVERED	TIME WARNER INC NEW	-176.	TO REQUESTED A/C	-2,953.28

As you requested, copies of your statement have been sent to:
JARILOWSKY FRASER LTD

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Account number:
Statement type: P
May 28 - June 24, 2005

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Edward Jones

HAROLD D ROGERS TTEE
U/A DTD 2-9-01
HAROLD D ROGERS REV LIV TRUST

Value Summary (Held at Edward Jones)

Value on Jun 24	$153,140.15
Value on May 28	$96,629.51
Value one year ago	—

Summary of Your Assets

Held at Edward Jones	Value on Jun 24	Value on May 28	Change in value
Cash & money market	$100,876.94	—	$100,876.94
Stocks	52,263.21	15,432.08	36,831.13
Mutual funds	—	81,197.43	-81,197.43
Total at Edward Jones	**$153,140.15**	**$96,629.51**	**$56,510.64**

Summary of Your Income

Income distributions from securities	This period Taxable	This period Tax-free	This period Total	Year-to-date Taxable	Year-to-date Tax-free	Year-to-date Total
Money market dividends	$74.90	—	$74.90	$74.90	—	$74.90
Dividends						
Qualified (Q) - Reduced Tax Eligible	121.85	—	121.85	121.85	—	121.85
Total	$196.75	—	**$196.75**	$196.75	—	**$196.75**

Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.

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Your Estimated Interest and Dividends

The following is an estimated summary of your interest and dividend income for the next 12 months. It is based on a variety of factors. These factors, including distribution rates and amount of principal invested, are subject to change. Because they are estimates, the specific amounts listed here are not guaranteed by Edward Jones or by the underlying issuer(s) of the securities. Income from items with * is being reinvested.

			2005						2006						
Cash & money market funds		Quantity	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total
Money Market 2.27%		100,876	190	190	190	190	190	190	190	190	190	190	190	190	2,280
Stocks	**Tax Info.**														
ADOBE SYSTEMS INC	Q	250	1			1			1			1			4
INTEL CORP	Q	577			46			46			46			46	184
PFIZER INC	Q	405			76			76			76			76	304
WELLS FARGO & CO NEW	Q	253			121			121			121			121	484
Total			**191**	**190**	**433**	**191**	**190**	**433**	**191**	**190**	**433**	**191**	**190**	**433**	**3,256**

Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	2.27%	2.30%	$100,876.94
Total cash and money market funds			**$100,876.94**

Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
ADOBE SYSTEMS INC Symbol: ADBE	Aggressive None	29.240	250.	$7,310.00	—	—
INTEL CORP Symbol: INTC	Aggressive Buy	26.050	577.	15,030.85	—	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
PFIZER INC Symbol: PFE	Growth & Income Buy	28.520	405.	$11,550.60	—	—
TIME WARNER INC NEW Symbol: TWX	Growth Buy	17.100	176.	3,009.60	—	—
WELLS FARGO & CO NEW Symbol: WFC	Growth & Income Buy	60.720	253.	15,362.16	—	—
Total stocks				**$52,263.21**	—	—
Total estimated asset value				**$153,140.15**		

Summary of Your Investment Activity

Total cash and money market funds on May 28	$0.00
Additions	
Income	$196.75
Other income	$95.39
Proceeds from securities sold	$80,773.21
Other additions	$20,511.59
Total additions	$101,576.94
Subtractions	
Other withdrawals and transfers out	-$700.00
Total subtractions	-$700.00
Total cash and money market funds on Jun 24	**$100,876.94**

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Detail of Your Investment Activity

Additions

	Type		Date			Days	Rate	Amount	Where Invested
Income	Money market dividends		06/20	MONEY MARKET		29	2.22	74.90	Money market
	Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Invested
	Dividends	Q	06/01	WELLS FARGO & CO NEW	253.8588	0.48		$121.85	Money market
			Total Income					$196.75	
			Date		Quantity	Amount per share	Trade date	Amount	Where Invested
Other Income	Redemptions		06/20	CASH IN LIEU WELLS FARGO & CO NEW FOR FRACTIONAL SHARES	0.8588			$52.89	Money market
			06/20	CASH IN LIEU TEXAS INSTRUMENTS INC FOR FRACTIONAL SHARES	1.16606			31.85	Money market
			06/20	CASH IN LIEU PFIZER INC FOR FRACTIONAL SHARES	0.20035			5.76	Money market
			06/20	CASH IN LIEU ADOBE SYSTEMS INC FOR FRACTIONAL SHARES	0.1562			4.89	Money market
			Total other income					$95.39	
			Date		Quantity	Amount per share	Trade date	Amount	Where Invested
Proceeds from securities sold			06/03	VAN KAMPEN GROWTH & INCOME A	1285.386	20.28		$26,067.63	Money market
			06/03	VAN KAMPEN EQTY & INCOME FD A	3385.492	8.54		28,912.10	Money market

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Additions, continued

	Date		Quantity	Amount per share	Trade date	Amount	Where Invested
Proceeds from securities sold	06/03	VAN KAMPEN COMSTOCK FUND CL A	1414.116	18.24		25,793.48	Money market
	06/21	MONEY MARKET SALE	700.				
	Total proceeds from securities sold					$80,773.21	

	Date		Amount	Where Invested
Other Additions	06/13	TRANSFER FRO	$11.59	Money market
	06/20	TRANSFER FROM	4,500.00	Money market
	06/20	TRANSFER FROM	16,000.00	Money market
	Total other additions		$20,511.59	

Subtractions

	Date		Amount	Source of Funds
Other withdrawals and transfers out	06/21	TRANSFEI	-$700.00	Money market
	Total other withdrawals and transfers out		-$700.00	

Other Activity

Date	Activity		Quantity	Notes	Estimated Value
06/13	RECEIVED	ADOBE SYSTEMS INC	250.1562		$7,917.44
06/13	RECEIVED	TEXAS INSTRUMENTS INC	1.16606		31.89
06/17	RECEIVED	INTEL CORP	577.		15,648.24
06/17	RECEIVED	PFIZER INC	405.20035		11,661.67
06/17	RECEIVED	TIME WARNER INC NEW	176.		2,953.28

Pending Trades

Sells	Trade date	Quantity	Price	Amount	Settlement date
ADOBE SYSTEMS INC	06/23/2005	250.000	$30.050	$7,512.53	06/28/2005

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Pending Trades, continued

Sells	Trade date	Quantity	Price	Amount	Settlement date
INTEL CORP	06/23/2005	577.000	$27.141	$15,660.70	06/28/2005
PFIZER INC	06/23/2005	405.000	28.890	11,700.45	06/28/2005
TIME WARNER INC NEW	06/23/2005	176.000	17.250	3,036.00	06/28/2005
WELLS FARGO & CO NEW	06/23/2005	253.000	61.170	15,476.01	06/28/2005

Summary of Realized Gain/Loss From Sale of Your Securities

	This period	Year-to-date
Short term (assets held 1 year or less)	$579.80	$579.80
Long term (held over 1 year)	0.00	0.00
Total	$579.80	$579.80

Details of Realized Gain/Loss From Sale of Your Securities

	Purchase Date	Sale date	Quantity	Cost basis	Proceeds	Realized gain/loss	
TEXAS INSTRUMENTS INC	05/18/2005	06/20	1.166	$32.60	$31.85	-$0.75	Short term
WELLS FARGO & CO NEW	07/16/2004	06/20	0.858	50.52	52.89	2.37	Short term
WELLS FARGO & CO NEW	—	06/23	253.000	14,897.83	15,476.01	578.18	Short term

As you requested, copies of your statement have been sent to:
GANNETT WELSH & KOTLER INC

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Account number:
Statement type: P
May 28 - June 24, 2005

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Edward Jones

EDWARD D JONES & CO CUSTODIAN
FBO HAROLD D ROGERS IRA

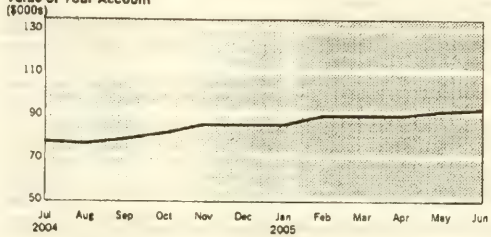
Value Summary (Held at Edward Jones)

Value on Jun 24	$93,906.50
Value on May 28	$92,411.16
Value one year ago	—

Summary of Your Assets

Held at Edward Jones	Value on Jun 24	Value on May 28	Change in value
Stocks	$43,030.11	$41,736.05	$1,294.06
Mutual funds	50,876.39	50,675.11	201.28
Total at Edward Jones	$93,906.50	$92,411.16	$1,495.34

Value of Your Account



This chart shows how the value of your account has changed recently (includes only assets held at Edward Jones). While it's important to be aware of short-term results, don't lose sight of the long term. Edward Jones believes a long-term investment strategy offers the greatest potential for success.

Account number:
Statement type: P
May 28 - June 24, 2005

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Your Retirement Account Summary

	This period	Cumulative
2005 Contributions	$0.00	$0.00
2004 Contributions	$0.00	$0.00

Keep it simple. Account consolidation helps.
An IRA here. A 401k there. A money market fund cash account elsewhere. Consolidating your accounts at Edward Jones makes sense. Simplify your life with less paperwork at tax time and one-stop access to your assets. Call your investment representative for details.

Summary of Your Income

	This Period	Year-to-date
Income from securities		
Dividends	$281.36	$608.83
Total	$281.36	$608.83

Your Estimated Interest and Dividends

The following is an estimated summary of your interest and dividend income for the next 12 months. It is based on a variety of factors. These factors, including distribution rates and amount of principal invested, are subject to change. Because they are estimates, the specific amounts listed here are not guaranteed by Edward Jones or by the underlying issuer(s) of the securities. Income from items with * is being reinvested.

		2005						2006						
Stocks	Quantity	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total
ASHLAND INC*	610			167			167			167			167	668
Mutual Funds														
INVESTMENT CO OF AMERICA CL A*	881			114			114			114			114	456
LORD ABBETT AFFILIATED FD CL B*	1,202		31			31			31			31		124
Total			31	281		31	281		31	281		31	281	1,248

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Edward Jones

Your Assets at Edward Jones

Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
ASHLAND INC Symbol: ASH	Growth None	70.450	610.78937	$43,030.11	$23,019.50	—
Total stocks				**$43,030.11**	$23,019.50	—

Mutual funds	Our asset category	Current price	Current shares	Current value	Amount invested	Amount withdrawn
INVESTMENT COMPANY OF AMERICA CL A Quote Symbol: AIVSX	Growth & Income	30.49	881.092	$26,864.50	$25,024.66	—
LORD ABBETT AFFILIATED FUND CL B Quote Symbol: LAFBX	Growth & Income	14.38	1,202.767	17,295.79	14,000.00	—
LORD ABBETT DEVELOPING GROWTH FUND CL B Quote Symbol: LADBX	Aggressive	14.65	458.437	6,716.10	7,000.00	—
Total mutual funds				**$50,876.39**	$46,024.66	—

Total estimated asset value **$93,906.50**

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Summary of Your Investment Activity

Total cash and money market funds on May 28	$0.00
Additions	
Income	$281.36
Total additions	$281.36
Subtractions	
Withdrawals to purchase securities	-$281.36
Total subtractions	-$281.36
Total cash and money market funds on Jun 24	**$0.00**

Detail of Your Investment Activity

Additions

	Type	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Income	Dividends	06/06	INVESTMENT CO OF AMERICA CL A	877.338	0.13		$114.05	Reinvested
		06/15	ASHLAND INC	608.39719	0.275		167.31	Reinvested
		Total income					$281.36	

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Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	06/06	REINVESTMENT INTO INVESTMENT CO OF AMERICA CL A	3.754	30.38		-$114.05	Income
	06/15	ASHLAND INC REINVESTMENT FEE $3.35	2.39218	68.54	06/10	-167.31	Income
	Total withdrawals to purchase securities					-$281.36	

As you requested, copies of your statement have been sent to:
JULIA CASEY

Don't let the thought of saving for college overwhelm you. Develop a strategy instead.
Our financial aid and college savings specialists will help you understand the financial aid and savings plans available and how to access them. Join us on Aug. 9, 2005. Contact your investment representative for information about this free video presentation.

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ACCOUNT INFORMATION

Please see your account agreement forms for complete conditions governing your account. All transactions are subject to applicable rules of the exchange market and its clearing house where the trade occurred, as well as of the Securities Exchange Commission, the Federal Reserve Board and any applicable self-regulatory organizations. Please notify us promptly, if you believe there has been an error made in your account, or if you have other concerns. Refer to the cover page of this statement for our contact information.

You can only withdraw $2,500 per day from a bank teller using your Edward Jones VISA debit card.

With questions regarding your mortgage or home equity loans, please refer to the separate loan statement issued for a description of fees and charges.

Account Protection - Edward Jones provides account protection for the net equity of your assets (except annuities and insurance) held in custody by Edward Jones for your account. Of that total, the Securities Investor Protection Corporation (SIPC) provides $500,000 of coverage, including $100,000 for claims of cash awaiting reinvestment (SIPC coverage). The remaining net equity is protected by Customer Asset Protection Company (CAPCO). This protection does not guard against market loss.

REGULATORY DISCLOSURES

Securities Investor Protection Corporation (SIPC): Information from SIPC, including the SIPC Brochure can be obtained at www.sipc.org or by calling (202)371-8300.

Financial Statement - The firm's financial statement is available at your branch office, or a copy will be mailed upon written request.

Rights to your Free Credit Balance - We are permitted to use your free credit balances to conduct our business, subject to the limitations of 17C.F.R.240.15c3-3 under the Securities Exchange Act of 1934. You have the right to receive, during normal business operations, free delivery of your credit balances; any securities to which you are entitled and which have been fully paid; upon full payment of any debt to us, any securities purchased on margin.

Amount of money you can borrow - What you can borrow is not a commitment to loan funds. The amount available is typically 50% of the value of your investments held at Edward Jones. Your loan value could change daily. Your investment representative has access to daily values as well as more information on the "Amount of money you can borrow" should you wish to activate this feature. The minimum portfolio value required to be eligible for this feature is $4,000. Single, joint and business accounts are eligible.

Loan/Margin Accounts - If you have a loan or margin account, this statement covers: your general brokerage account; a special misc. account maintained for you under section 4(F)(6) of Regulation T issued by the Board of Governors of The Federal Reserve System; a separate account for securities you have sold short. The permanent record of this account is available upon request. If you have a credit balance in your loan account, the surplus amount is included with the amount shown for "cash and money market" balance.

Tax Withholding on Retirement Accounts - Federal income taxes of 10% on IRA or 20% on qualified plan distributions will be withheld unless a higher amount is elected or an IRS exception applies.

State income taxes are withheld depending upon your state of residence upon distribution. Your withholding election will remain in effect until federal or state rule changes. Insufficient withholding may subject you to estimated income-tax payments to avoid penalties.

Required Minimum Distributions (RMDs) - RMDs from other IRAs must be calculated separately, but the total amount may be removed from one or more of your IRAs. RMDs from qualified plans must be calculated and removed separately from each plan and cannot be part of your IRA RMD. If you turned age 70-1/2 last year, and deferred your first RMD until the current year or you have unpriced securities in this account, the RMD Summary Section is understated. Verification by a tax professional is recommended.

Transaction/Settlement Dates - Securities transactions are noted on the settlement date shown on the transaction confirmation, excepting transactions involving Edward Jones Tax-free Money Market Fund or Edward Jones Money Market Investment Shares or Retirement Shares which are listed on the trade date. Additional sections report pending trades and open orders.

Contingent Deferred Sales Charge - Shares sold on certain mutual fund classes may be subject to a contingent deferred sales charge.

Investment Objectives - Inform us promptly of any material change in your investment objectives or financial situation.

Debt Securities Transactions - For debt securities transactions, call features may exist which could affect yield; complete information will be provided upon request.

Information for Investors - Edward Jones is a member of the New York Stock Exchange and the Chicago Stock Exchange. The firm also transacts business with a variety of dealers in securities, including listed and over-the-counter stocks and bonds, government and agency issues and municipal securities. For equity securities, the firm monitors performance of competing market centers and dealers and routes orders to those that consistently guarantee execution at the national best bid or offer or better. Routed market orders generally are directed to market centers or dealers that offer opportunity for better prices through either automated or manual systems. For agency transactions, the name of the other broker or party to the transaction will be furnished upon written request. For agency and principal transactions, the date and time of execution will be furnished upon written request. Periodically, the firm may receive other remuneration on agency trades from other sources; information will be furnished upon written request.

TERMINOLOGY

Total Estimated Value - The approximate value of the assets held at Edward Jones and outside companies at the statement date shown or date specified in the detail of Your Assets. It is estimated as the prices used to value your securities are provided by an outside service and do not always represent exact market prices. Edward Jones can't guarantee the accuracy of such values; if you need the exact price, contact your investment representative. Values for many fixed-income charges are estimates based on coupon rate and credit rating and may not represent actual transaction price. Values don't include accrued interest or dividends and for some investments don't reflect applicable charges and fees.

Your Assets Held Outside Edward Jones - Balances are provided for your information only to give an overall view of your investments with Edward Jones. SIPC coverage isn't extended to assets held outside the custody of Edward Jones. Refer to the statement received directly from these companies for details.

Tax Information for Income Distributions - Your year-end tax documents (eg. Form 1099) will provide specific classifications of your income distributions. The 2003 tax law allows Qualified (Q) dividends to be taxed at reduced rates: 15%, or 5% for individuals whose tax rates are 15% or less. Nonqualified (N) dividends are taxed at ordinary rates. Some, but not all, of Partially Qualified (P) dividends are taxed at reduced rates.

Cost Basis - Cost basis is the amount paid for a security, including commissions, reinvestments and original issue discount (OID) and adjustments for sales, principal returns, splits and spin offs. Some data may be unsubstantiated and should not be relied upon for tax preparation.

Amount Invested/Withdrawn - Amount invested reflects all purchases and other additions to your holdings, with the exception of dividend reinvestments. Amount withdrawn shows how much of your investment has been sold, redeemed or transferred. These figures should not be used for tax reporting or tax preparation.

Ratings and Recommendations - Edward Jones research opinions, Standard & Poor's and Moody's ratings may be shown for certain securities. Ratings or recommendations should not be considered an indication of future performance.

Account Activity - Entries appearing in Account Activity sections under columns headed "Where Invested" or "Sources of Funds" are additions to or subtractions from your account. For clients who have a CFO (Complete Financial Organization) account, entries indicating "Tax-Free Money Market" mean Edward Jones Tax-Free Money Market Fund and entries indicating "Money Market" mean Edward Jones Money Market Investment Shares or Retirement Shares depending on the share class owned. Activity dates appearing under "Sources of Funds" correspond to the sale date of the designated Edward Jones Money Market Fund. Entries appearing under "Where Invested" will be transacted as a purchase of the previously designated Edward Jones Money Market Fund on the second business day after the date shown, with the following exceptions which will be transacted on the date indicated:

Source of Funds	Number of Days After Activity Date Shown Until Purchase of Money Market Fund
Wired Funds, SWPS Electronic Bank Transfer, Direct Deposit	1
Security Sold or Interest/Dividend Received*	0
Bond Maturities, Calls, Tendered Items *	1
Transfers from Margin Account or Money Market Fund in another Edward Jones Account	0

*For assets held within Edward Jones account

5065

Account number:
Statement type: P
June 25 - July 29, 2005

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Edward Jones

HAROLD D ROGERS TTEE
U/A DTD 2-9-2001
HAROLD D ROGERS REV LIV TR

Value Summary (Held at Edward Jones)

Value on Jul 29	$107,381.46
Value on Jun 25	$102,355.07
Value one year ago	—

Summary of Your Assets

Held at Edward Jones	Value on Jul 29	Value on Jun 25	Change in value
Cash & money market	$9,250.64	$7,318.42	$1,932.22
Stocks	98,130.82	95,036.65	3,094.17
Total at Edward Jones	$107,381.46	$102,355.07	$5,026.39

Summary of Your Income

Income distributions from securities	This period Taxable	This period Tax-free	This period Total	Year-to-date Taxable	Year-to-date Tax-free	Year-to-date Total
Money market dividends	$13.55	—	$13.55	$19.17	—	$19.17
Dividends						
Qualified (Q) - Reduced Tax Eligible	83.28	—	83.28	431.26	—	431.26
Nonqualified (N) - Taxable	106.96	—	106.96	106.96	—	106.96
Total	$203.79	—	$203.79	$557.39	—	$557.39

Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.

Other distributions or charges						
Foreign taxes paid			-$0.41			-$0.41
Total			-$0.41			-$0.41

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Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	2.47%	2.50%	$9,250.64
Total cash and money market funds			$9,250.64

Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
AFFILIATED COMPUTER SVCS INC CL A Symbol: ACS	Growth None	49.970	42.	$2,098.74	$2,133.18	—
AIR PRODS & CHEMS INC Symbol: APD	Growth & Income None	59.760	34.	2,031.84	2,130.44	—
AMERICAN FINANCIAL REALTY TRUST Symbol: AFR	Growth & Income None	14.400	135.	1,944.00	2,104.65	—
AON CORP Symbol: AOC	Growth & Income None	25.440	56.	1,424.64	1,372.56	—
ASTORIA FINANCIAL CORP Symbol: AF	Growth & Income None	27.940	38.	1,061.72	1,051.46	—
BRANDYWINE RLTY TR Symbol: BDN	Growth & Income None	32.400	55.	1,782.00	1,588.95	—
C R BARD INC Symbol: BCR	Growth None	66.790	15.	1,001.85	1,031.10	—
CABLEVISION SYSTEMS CORP CL A Symbol: CVC	Aggressive None	30.970	59.	1,827.23	1,588.87	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
CINERGY CORP Symbol: CIN	Growth & Income Hold	44.150	50.	$2,207.50	$2,100.00	—
COLONIAL BANCGROUP INC Symbol: CNB	Growth & Income None	23.270	71.	1,652.17	1,598.21	—
COMPUTER SCIENCES CORP Symbol: CSC	Growth None	45.780	23.	1,052.94	1,062.14	—
CONSTELLATION ENERGY GROUP INC Symbol: CEG	Growth & Income None	60.210	30.	1,806.30	1,637.10	—
ENDURANCE SPECIALTY HOLDINGS INC Symbol: ENH	Growth & Income None	39.000	46.	1,794.00	1,678.54	—
EOG RESOURCES INC Symbol: EOG	Growth None	61.100	36.	2,199.60	1,869.84	—
FIRST AMERICAN CORP Symbol: FAF	Growth None	43.950	47.	2,065.65	1,880.00	—
GENUINE PARTS CO Symbol: GPC	Growth & Income None	45.790	44.	2,014.76	1,893.76	—
GUIDANT CORP Symbol: GDT	Aggressive Hold	68.800	15.	1,032.00	1,768.56	-567.09
HEALTH CARE PROPERTY INV INC Symbol: HCP	Aggressive None	27.860	58.	1,615.88	1,583.98	—
HEALTH CARE REIT INC Symbol: HCN	Aggressive None	39.100	57.	2,228.70	2,105.58	—
INTEROIL CORP Symbol: IOC	Aggressive None	24.600	20.	492.00	513.80	—
ISTAR FINANCIAL INC Symbol: SFI	Aggressive None	42.790	25.	1,069.75	1,056.50	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
IVAX CORP Symbol: IVX	Aggressive None	25.480	107.	$2,726.36	$2,179.59	—
KERR MCGEE CORP Symbol: KMG	Growth None	80.210	36.	2,887.56	2,619.36	—
KEYSPAN CORP Symbol: KSE	Growth & Income Buy	40.690	53.	2,156.57	2,120.00	—
LIBERTY GLOBAL INC Symbol: LBTYA	Aggressive None	47.440	37.	1,755.28	1,571.01	—
MILLICOM INTERNATIONAL CELLULAR S A NEW Symbol: MICC	Aggressive None	21.240	111.	2,357.64	2,086.79	—
NABORS INDS Symbol: NBR	Growth None	65.450	28.	1,832.60	1,606.36	—
NISOURCE INC Symbol: NI	Growth & Income Hold	24.290	88.	2,137.52	2,134.00	—
NOBLE ENERGY INC Symbol: NBL	Growth None	82.510	35.	2,887.85	2,626.40	—
OCCIDENTAL PETE CORP Symbol: OXY	Growth & Income None	82.280	21.	1,727.88	1,580.25	—
OLD REPUBLIC INTERNATIONAL CORP Symbol: ORI	Growth & Income None	26.260	84.	2,205.84	2,106.72	—
PEP BOYS MANNY MOE & JACK Symbol: PBY	Growth None	13.590	80.	1,087.20	1,082.40	—
PIONEER NATURAL RESOURCES CO Symbol: PXD	Growth None	43.330	51.	2,209.83	2,086.41	—
PRINCIPAL FINANCIAL GROUP INC Symbol: PFG	Growth None	43.950	45.	1,977.75	1,777.95	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
PRIORITY HEALTHCARE CORP CL B Symbol: PHCC	Aggressive None	27.490	67.	$1,841.83	$1,597.28	—
PROGRESS ENERGY INC Symbol: PGN	Growth & Income Hold	44.610	36.	1,605.96	1,614.96	—
PUBLIC SVC ENTERPRISE GROUP Symbol: PEG	Growth & Income None	64.300	37.	2,379.10	2,136.38	—
REDWOOD TRUST INC Symbol: RWT	Growth & Income None	54.300	40.	2,172.00	2,115.20	—
ROGERS COMMUNICATIONS INC CL B Symbol: RG	Growth None	36.930	68.	2,511.24	2,102.21	—
ROWAN COMPANIES INC Symbol: RDC	Aggressive None	34.160	75.	2,562.00	2,110.50	—
SABRE HOLDINGS CORP CL A Symbol: TSG	Growth None	19.200	77.	1,478.40	1,606.22	—
SCHEIN HENRY INCORPORATED Symbol: HSIC	Aggressive None	43.170	52.	2,244.84	2,117.96	—
SEMPRA ENERGY Symbol: SRE	Growth & Income None	42.500	53.	2,252.50	2,122.12	—
SOVEREIGN BANCORP INC Symbol: SOV	Growth None	23.990	70.	1,679.30	1,568.70	—
TD BANKNORTH INC Symbol: BNK	Growth & Income None	29.780	52.	1,548.56	1,569.88	—
TELEPHONE & DATA SYSTEMS INC SPECIAL COMMON Symbol: TDS S	Growth None	38.200	56.	2,139.20	2,106.16	—
TEMPLE INLAND INC Symbol: TIN	Growth & Income None	39.790	43.	1,710.97	1,577.67	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
TODCO CL A Symbol: THE	Aggressive None	30.710	61.	$1,873.31	$1,567.14	—
UNITED STATES CELLULAR CORP Symbol: USM	Aggressive None	52.150	44.	2,294.60	2,130.04	—
UNOCAL CORP Symbol: UCL	Growth None	64.850	27.	1,750.95	1,577.34	—
USG CORP Symbol: USG	Aggressive None	48.900	34.	1,662.60	1,611.60	—
XTO ENERGY INC Symbol: XTO	Growth None	35.090	59.	2,070.31	1,874.43	—
Total stocks				$98,130.82	$92,432.25	-$567.09
Total estimated asset value				$107,381.46		

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Summary of Your Investment Activity

Total cash and money market funds on Jun 25	$7,318.42
Additions	
Income	$203.79
Proceeds from securities sold	$3,466.74
Total additions	$3,670.53
Subtractions	
Withdrawals to purchase securities	-$1,567.14
Fees	-$170.76
Taxes withheld	-$0.41
Total subtractions	-$1,738.31
Total cash and money market funds on Jul 29	**$9,250.64**

Detail of Your Investment Activity

Additions

	Type	Date		Days	Rate	Amount	Where Invested
Income	Money market dividends	07/20	MONEY MARKET	30	2.39	13.55	Money market

Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Dividends	Q	06/30	TELEPHONE & DATA SYS INC SPL	56.	0.0875		$4.90	Money market
	Q	07/01	CONSTELLATION ENERGY GROUP INC	30.	0.335		10.05	Money market
	Q	07/01	H & R BLOCK INC COM	1.	0.22		0.22	Money market
	Q	07/01	GENUINE PARTS CO	44.	0.3125		13.75	Money market
	Q	07/01	ENDURANCE SPECIALTY HOLDINGS	46.	0.25		11.50	Money market

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Additions, continued

	Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Income	Dividends	Q	07/07	ROGERS COMMUNICATIONS INC CL B	68.	0.040117		$2.73	Money market
		N	07/15	AMERICAN FINL REALTY TRUST	135.	0.27		36.45	Money market
		Q	07/15	XTO ENERGY INC	59.	0.05		2.95	Money market
		Q	07/15	SEMPRA ENERGY	53.	0.29		15.37	Money market
		Q	07/15	OCCIDENTAL PETE CORP	21.	0.31		6.51	Money market
		Q	07/15	FIRST AMERICAN CORP	47.	0.18		8.46	Money market
		N	07/15	BRANDYWINE RLTY TR	55.	0.44		24.20	Money market
		N	07/21	REDWOOD TRUST INC	40.	0.70		28.00	Money market
		Q	07/25	PEP BOYS MANNY MOE & JACK	80.	0.0675		5.40	Money market
		N	07/29	ISTAR FINANCIAL INC	25.	0.7325		18.31	Money market
		Q	07/29	EOG RESOURCES INC	36.	0.04		1.44	Money market
			Total Income					$203.79	

	Date		Quantity	Amount per share	Trade date	Amount	Where Invested
Proceeds from securities sold	06/29	GUIDANT CORP	9.	63.0105		$567.09	Money market
	07/21	FREEPORT-MCMORAN COPPER & GOLD VS PURCHASE 24,768 SHARES	44.	38.9012		1,711.65	Money market
	07/29	BECKMAN COULTER INCORPORATED	22.	54.00		1,188.00	Money market
	Total proceeds from securities sold					$3,466.74	

Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	07/06	TODCO CL A	61.	25.6909		-$1,567.14	Money market
	Total withdrawals to purchase securities					-$1,567.14	
Fees	07/15	MANAGED ACCOUNT FEE				-$170.76	Money market
	Total fees					-$170.76	

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Subtractions, continued

	Date		Amount	Source of Funds
Taxes withheld	07/07	ROGERS COMMUNICATIONS INC CL B 15.000% FOREIGN TAX	-$0.41	Money market
	Total taxes withheld		-$0.41	

Summary of Realized Gain/Loss From Sale of Your Securities

	This period	Year-to-date
Short term (assets held 1 year or less)	-$238.43	-$521.36
Long term (held over 1 year)	0.00	0.00
Total	-$238.43	-$521.36

Details of Realized Gain/Loss From Sale of Your Securities

	Purchase Date	Sale date	Quantity	Cost basis	Proceeds	Realized gain/loss	
FREEPORT-MCMORAN COPPER & GOLD	06/07/2005	07/18	44.000	$1,584.44	$1,711.65	$127.21	Short term
BECKMAN COULTER INCORPORATED	06/07/2005	07/26	22.000	1,553.64	1,188.00	-365.64	Short term

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Account number:
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June 25 - July 29, 2005

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HAROLD D ROGERS TTEE
U/A DTD 02/09/01
HAROLD D ROGERS REV LIV TRUST

Value Summary (Held at Edward Jones)

Value on Jul 29	$103,565.42
Value on Jun 25	$100,433.67
Value one year ago	—

Summary of Your Assets

Held at Edward Jones	Value on Jul 29	Value on Jun 25	Change in value
Cash & money market	$4,727.02	$4,744.67	-$17.65
Stocks	98,838.40	95,689.00	3,149.40
Total at Edward Jones	$103,565.42	$100,433.67	$3,131.75

Summary of Your Income

Income distributions from securities	This period Taxable	Tax-free	Total	Year-to-date Taxable	Tax-free	Total
Money market dividends	$9.33	—	$9.33	$49.73	—	$49.73
Dividends						
Qualified (Q) - Reduced Tax Eligible	100.00	—	100.00	170.04	—	170.04
Partially Qualified (P) - Reduced Tax Eligible	—	—	—	33.76	—	33.76
Nonqualified (N) - Taxable	53.83	—	53.83	53.83	—	53.83
Total	$163.16	—	$163.16	$307.36	—	$307.36

Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.

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Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	2.47%	2.50%	$4,727.02
Total cash and money market funds			**$4,727.02**

Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
ALTRIA GROUP INC Symbol: MO	Aggressive Hold	66.960	30.	$2,008.80	$2,068.50	—
ANHEUSER BUSCH COMPANIES INC Symbol: BUD	Growth & Income Buy	44.350	40.	1,774.00	2,379.00	-473.80
APPLIED MATERIALS INC Symbol: AMAT	Aggressive Buy	18.460	60.	1,107.60	1,179.49	-169.80
ARCHSTONE SMITH TRUST Symbol: ASN	Growth & Income None	42.500	30.	1,275.00	1,149.30	—
BANK OF AMERICA CORP Symbol: BAC	Growth & Income Buy	43.600	80.	3,488.00	4,138.20	-458.80
BEST BUY INC Symbol: BBY	Growth None	76.600	30	2,298.00	2,332.40	-592.20
BP AMOCO PLC SPONSORED ADR 25P Symbol: BP	Growth & Income Buy	65.880	60.	3,952.80	4,345.60	-625.50
BRISTOL-MYERS SQUIBB CO Symbol: BMY	Growth & Income Hold	24.980	80.	1,998.40	2,261.28	-253.50
CARDINAL HEALTH INC Symbol: CAH	Aggressive Sell	59.580	30.	1,787.40	2,333.01	-580.10

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June 25 - July 29, 2005

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
CHEVRONTEXACO CORP Symbol: CVX	Growth & Income Buy	58.010	50.	$2,900.50	$3,324.00	-$562.40
CISCO SYSTEMS INC Symbol: CSCO	Aggressive Buy	19.150	100.	1,915.00	2,361.41	-386.60
CITIGROUP INC Symbol: C	Growth & Income Buy	43.500	80.	3,480.00	4,312.80	-475.20
COMPUTER SCIENCES CORP Symbol: CSC	Growth None	45.780	40.	1,831.20	2,284.00	-451.30
CONOCOPHILLIPS Symbol: COP	Growth & Income Buy	62.590	40.	2,503.60	2,789.42	-560.20
DEERE & CO Symbol: DE	Growth & Income Hold	73.530	30.	2,205.90	1,969.80	—
DOMINION RESOURCE INC Symbol: D	Growth & Income Buy	73.860	30.	2,215.80	2,869.60	-729.20
DOW CHEM CO Symbol: DOW	Growth & Income None	47.950	40.	1,918.00	1,834.00	—
EMERSON ELECTRIC CO Symbol: EMR	Growth & Income Buy	65.800	30.	1,974.00	1,968.30	—
EQUITY OFFICE PROPERTIES TRUST Symbol: EOP	Growth & Income Hold	35.450	40.	1,418.00	1,350.80	—
EQUITY RESIDENTIAL PPTYS TR Symbol: EQR	Growth & Income Hold	40.400	30.	1,212.00	1,113.00	—
FIRST DATA CORP Symbol: FDC	Growth Buy	41.140	50.	2,057.00	2,390.40	-405.00
FIRST INDL REALTY TRUST INC Symbol: FR	Growth & Income None	41.280	30.	1,238.40	1,230.60	—
GENERAL ELECTRIC CO Symbol: GE	Growth & Income Hold	34.500	100.	3,450.00	4,066.70	-386.60

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
HOME DEPOT INC Symbol: HD	Growth Buy	43.510	50.	$2,175.50	$2,416.56	-$397.20
HONDA MTR LTD ADR NEW Symbol: HMC	Growth None	25.770	60.	1,546.20	1,747.90	-247.40
JEFFERSON PILOT CORP Symbol: JP	Growth & Income None	50.170	20.	1,003.40	1,000.80	—
KEYSPAN CORP Symbol: KSE	Growth & Income Buy	40.690	50.	2,034.50	2,385.00	-402.40
KIMBERLY CLARK CORP Symbol: KMB	Growth & Income None	63.760	50.	3,188.00	3,902.10	-648.40
MARATHON OIL CORP Symbol: MRO	Growth None	58.360	40.	2,334.40	2,545.00	-519.40
MBNA CORP Symbol: KRB	Growth & Income Hold	25.160	120.	3,019.20	3,031.00	-433.20
MCDONALDS CORP Symbol: MCD	Growth Hold	31.170	40.	1,246.80	1,175.60	—
MGIC INVESTMENT CORP Symbol: MTG	Growth None	68.580	40.	2,743.20	2,456.40	—
MICROSOFT CORP Symbol: MSFT	Growth Buy	25.610	160.	4,097.60	4,584.31	-507.60
ORACLE CORP Symbol: ORCL	Aggressive Buy	13.580	80.	1,086.40	1,144.79	-126.50
PFIZER INC Symbol: PFE	Growth & Income Buy	26.500	70.	1,855.00	2,229.60	-278.50
PNC BANK CORP Symbol: PNC	Growth & Income None	54.820	30.	1,644.60	1,647.00	—
SBC COMMUNICATIONS INC Symbol: SBC	Growth & Income Hold	24.450	70.	1,711.50	1,882.40	-238.60

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
TARGET CORP Symbol: TGT	Growth Buy	58.750	50.	$2,937.50	$3,246.00	-$534.60
TEXAS INSTRUMENTS INC Symbol: TXN	Aggressive Buy	31.760	30.	952.80	1,123.60	-274.60
UNION PACIFIC CORP Symbol: UNP	Growth None	70.310	30.	2,109.30	2,626.40	-654.80
UNITED TECHNOLOGIES CORP Symbol: UTX	Growth Buy	50.700	50.	2,535.00	3,214.20	-530.00
VERIZON COMMUNICATIONS Symbol: VZ	Growth & Income Hold	34.230	70.	2,396.10	2,813.60	-350.40
WACHOVIA CORP 2ND NEW Symbol: WB	Growth & Income Buy	50.380	60.	3,022.80	3,539.90	-502.80
WELLPOINT INC Symbol: WLP	Growth None	70.740	30.	2,122.20	2,677.60	-685.50
WELLS FARGO & CO NEW Symbol: WFC	Growth & Income Buy	61.340	50.	3,067.00	3,709.80	-611.10
Total stocks				$98,838.40	$111,151.17	-$15,033.20
Total estimated asset value				$103,565.42		

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Summary of Your Investment Activity

Total cash and money market funds on Jun 25	$4,744.67
Additions	
Income	$163.16
Total additions	$163.16
Subtractions	
Fees	-$180.81
Total subtractions	-$180.81
Total cash and money market funds on Jul 29	$4,727.02

Detail of Your Investment Activity

Additions

	Type	Date			Days	Rate	Amount	Where Invested
Income	Money market dividends	07/20	MONEY MARKET		30	2.39	9.33	Money market

Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Dividends	Q	07/01	MBNA CORP	140.	0.14		$19.60	Money market
	N	07/08	EQUITY RESIDENTIAL PPTYS TR	30.	0.4325		12.98	Money market
	Q	07/11	FIRST DATA CORP	50.	0.06		3.00	Money market
	Q	07/11	ALTRIA GROUP INC	30.	0.73		21.90	Money market
	N	07/15	EQUITY OFFICE PROPERTIES TRUST	40.	0.50		20.00	Money market
	Q	07/15	CARDINAL HEALTH INC	30.	0.06		1.80	Money market
	N	07/18	FIRST INDL REALTY TRUST INC	30.	0.695		20.85	Money market
	Q	07/25	PNC BANK CORP	30.	0.50		15.00	Money market
	Q	07/25	GENERAL ELECTRIC CO	100.	0.22		22.00	Money market

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Additions, continued

	Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Income	Dividends	Q	07/26	BEST BUY INC	30.	0.11		$3.30	Money market
		Q	07/29	DOW CHEM CO	40.	0.335		13.40	Money market
			Total income					$163.16	

Subtractions

	Date		Amount	Source of Funds
Fees	07/15	MANAGED ACCOUNT FEE	-$180.81	Money market
	Total fees		-$180.81	

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Account number:
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June 25 - July 29, 2005

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HAROLD D ROGERS TTEE
U/A DTD 02/09/01
HAROLD D ROGERS REV LIV TRUST

Value Summary (Held at Edward Jones)

Value on Jul 29	$103,950.94
Value on Jun 25	$98,858.75
Value one year ago	—

Summary of Your Assets

Held at Edward Jones	Value on Jul 29	Value on Jun 25	Change in value
Cash & money market	$4,660.74	$297.68	$4,363.06
Stocks	99,290.20	98,561.07	729.13
Total at Edward Jones	**$103,950.94**	**$98,858.75**	**$5,092.19**

Summary of Your Income

Income distributions from securities	This period Taxable	This period Tax-free	This period Total	Year-to-date Taxable	Year-to-date Tax-free	Year-to-date Total
Money market dividends	$4.76	—	$4.76	$4.86	—	$4.86
Dividends						
Qualified (Q) - Reduced Tax Eligible	88.13	—	88.13	196.51	—	196.51
Nonqualified (N) - Taxable	—	—	—	55.20	—	55.20
Total	$92.89	—	$92.89	$256.57	—	$256.57

Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.

Other distributions or charges						
Foreign taxes paid			—			-$8.28
Total			—			-$8.28

Account number:
Statement type: Pi
June 25 - July 29, 2005

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Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	2.47%	2.50%	$4,660.74
Total cash and money market funds			$4,660.74

Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
ADOBE SYSTEMS INC Symbol: ADBE	Aggressive None	29.640	109.	$3,230.76	$3,273.26	—
AFLAC INC Symbol: AFL	Growth None	45.100	55.	2,480.50	2,846.58	-478.34
AMGEN INC Symbol: AMGN	Growth None	79.750	38.	3,030.50	2,315.71	—
APACHE CORP Symbol: APA	Growth None	68.400	59.	4,035.60	4,741.38	-823.89
CARNIVAL CORP Symbol: CCL	Growth Hold	52.400	47.	2,462.80	2,577.48	—
CHICAGO MERCANTILE EXCHANGE HOLDINGS INC CL A Symbol: CME	Growth None	301.050	6.	1,806.30	1,837.22	—
CISCO SYSTEMS INC Symbol: CSCO	Aggressive Buy	19.150	99.	1,895.85	1,987.76	—
DANAHER CORP Symbol: DHR	Growth None	55.450	57.	3,160.65	3,630.52	-567.31
DELL INC Symbol: DELL	Aggressive Buy	40.470	78.	3,156.66	3,116.87	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
EBAY INC Symbol: EBAY	Aggressive None	41.780	52.	$2,172.56	$2,194.92	-$450.75
ECOLAB INC Symbol: ECL	Growth None	33.560	92.	3,089.36	2,898.92	—
EXPRESS SCRIPTS INC Symbol: ESRX	Growth None	52.300	54.	2,824.20	2,762.90	—
FISERV INC Symbol: FISV	Growth None	44.370	81.	3,593.97	3,435.19	—
GENERAL ELECTRIC CO Symbol: GE	Growth & Income Hold	34.500	104.	3,588.00	—	—
GENZYME CORP Symbol: GENZ	Aggressive None	74.410	27.	2,009.07	1,630.79	—
HOME DEPOT INC Symbol: HD	Growth Buy	43.510	48.	2,088.48	1,893.98	—
INTERNATIONAL GAME TECHNOLOGY Symbol: IGT	Growth None	27.360	59.	1,614.24	1,732.83	—
JABIL CIRCUIT INC Symbol: JBL	Aggressive None	31.190	72.	2,245.68	2,251.44	—
JOHNSON & JOHNSON COMMON Symbol: JNJ	Growth Buy	63.960	40.	2,558.40	2,629.20	—
KOHLS CORP Symbol: KSS	Growth Buy	56.350	31.	1,746.85	1,733.21	—
MCGRAW HILL CO INC Symbol: MHP	Growth Hold	46.010	35.	1,610.35	1,542.45	—
MEDTRONIC INC Symbol: MDT	Growth Buy	53.940	51.	2,750.94	2,641.80	—
MICROSOFT CORP Symbol: MSFT	Growth Buy	25.610	99.	2,535.39	2,514.44	—

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Stocks, continued	Our asset catagory/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
PATTERSON COS INC Symbol: PDCO	Aggressive None	44.600	29.	$1,293.40	$1,294.24	—
PAYCHEX INC Symbol: PAYX	Growth Buy	34.910	59.	2,059.69	1,823.92	—
PEPSICO INC Symbol: PEP	Growth Buy	54.530	55.	2,999.15	3,015.65	—
QUEST DIAGNOSTICS INC Symbol: DGX	Growth None	51.340	46.	2,361.64	2,458.24	—
SLM CORP Symbol: SLM	Growth None	51.490	59.	3,037.91	2,993.66	—
SMITH INTERNATIONAL INCORPOATED Symbol: SII	Growth None	67.940	33.	2,242.02	2,108.70	—
STAPLES INC Symbol: SPLS	Growth None	22.770	119.	2,709.63	2,595.39	—
STARBUCKS CORP Symbol: SBUX	Aggressive Sell	52.550	44.	2,312.20	2,350.04	—
STRYKER CORP Symbol: SYK	Growth Buy	54.090	38.	2,055.42	1,789.80	—
SYMANTEC CORP Symbol: SYMC	Aggressive None	21.970	144.	3,163.68	3,166.39	—
SYSCO CORP Symbol: SYY	Growth Buy	36.060	65.	2,343.90	2,355.60	—
UNITED PARCEL SERVICE INC CL B Symbol: UPS	Growth Buy	72.970	36.	2,626.92	2,487.44	—
UNITED TECHNOLOGIES CORP Symbol: UTX	Growth Buy	50.700	42.	2,129.40	2,215.92	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
WALGREEN CO Symbol: WAG	Growth Hold	47.860	75.	$3,589.50	$3,354.00	—
WHOLE FOODS MKT INC Symbol: WFMI	Growth None	136.510	21.	2,866.71	2,557.59	-121.37
ZIMMER HLDGS INC COM Symbol: ZMH	Aggressive Buy	82.360	22.	1,811.92	1,659.24	—
Total stocks				$99,290.20	—	—
Total estimated asset value				$103,950.94		

Summary of Your Investment Activity

Total cash and money market funds on Jun 25	$297.68
Additions	
Income	$92.89
Proceeds from securities sold	$100,477.13
Total additions	$100,570.02
Subtractions	
Withdrawals to purchase securities	-$96,153.25
Fees	-$53.71
Total subtractions	-$96,206.96
Total cash and money market funds on Jul 29	$4,660.74

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Account number:
Statement type: Pt
June 25 - July 29, 2005

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Detail of Your Investment Activity

Additions

	Type		Date			Days	Rate	Amount	Where Invested
Income	Money market dividends		07/20	MONEY MARKET		30	2.39	4.76	Money market
	Type	**Tax Info.**	**Date**		**Quantity**	**Amount per share**	**Rate**	**Amount**	**Where Invested**
	Dividends	Q	07/15	MOTOROLA INC	302.12902	0.04		$12.09	Money market
		Q	07/21	INTERNATIONAL GAME TECHNOLOGY	59.	0.12		7.08	Money market
		Q	07/22	QUEST DIAGNOSTICS INC	46.	0.09		4.14	Money market
		Q	07/22	SYSCO CORP	65.	0.15		9.75	Money market
		Q	07/25	GENERAL ELECTRIC CO	203.	0.22		44.66	Money market
		Q	07/25	WHOLE FOODS MKT INC	22.	0.25		5.50	Money market
		Q	07/29	MEDTRONIC INC	51.	0.09625		4.91	Money market
			Total income					$92.89	
			Date		**Quantity**	**Amount per share**	**Trade date**	**Amount**	**Where Invested**
Proceeds from securities sold			06/28	PENGROWTH ENERGY TR	300.	22.24		$6,672.00	Money market
			06/28	OPTIMAL ROBOTICS CORP CL A NEW	500.	16.1201		8,060.05	Money market
			06/28	MOTOROLA INC	302.	19.052		5,753.70	Money market
			06/28	MEDCO HEALTH SOLUTIONS INC	24.	54.34		1,304.16	Money market
			06/28	MILLENNIUM PHARMACEUTICALS INC	500.	9.1201		4,560.05	Money market
			06/28	LOEWS CORP	100.	79.39		7,939.00	Money market
			06/28	LINCARE HOLDINGS INC	100.	43.8103		4,381.03	Money market
			06/28	LABORATORY CORP AMER HLDGS NEW	150.	49.84		7,476.00	Money market
			06/28	LINCOLN ELECTRIC HLDGS INC	101.	31.841		3,215.94	Money market
			06/28	LEXMARK INTL INC CL A	100.	67.26		6,726.00	Money market
			06/28	INTL BUSINESS MACHINES CORP	100.	76.11		7,611.00	Money market

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Additions, continued

	Date		Quantity	Amount per share	Trade date	Amount	Where Invested
Proceeds from securities sold	06/28	INTEL CORP	338.	27.1316		$9,170.48	Money market
	06/28	GILEAD SCIENCES INC	200.	41.18		8,236.00	Money market
	06/28	GENERAL ELECTRIC CO	99.	34.88		3,453.12	Money market
	06/28	GIVEN IMAGING	150.	24.694		3,704.10	Money market
	06/28	FLEXTRONICS INTERNATIONAL LTD	200.	13.69		2,738.00	Money market
	06/28	WALT DISNEY CO	201.	26.52		5,330.52	Money market
	07/20	APACHE CORP	6.	66.4936		398.96	Money market
	07/20	WHOLE FOODS MKT INC	1.	121.3701		121.37	Money market
	07/20	DANAHER CORP	11.	51.5736		567.31	Money market
	07/28	3M CO	23.	74.101		1,704.32	Money market
	07/28	EBAY INC	11.	40.9771		450.75	Money market
	07/28	APACHE CORP AS OF 07/25/05	6.	70.822		424.93	Money market
	07/28	AFLAC INC	11.	43.4852		478.34	Money market
	Total proceeds from securities sold					$100,477.13	

Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	06/28	ADOBE SYSTEMS INC	109.	30.0299		-$3,273.26	Money market
	06/28	AMGEN INC	38.	60.9398		-2,315.71	Money market
	06/28	AFLAC INC	66.	43.13		-2,846.58	Money market
	06/28	DELL INC	78.	39.9599		-3,116.87	Money market

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Subtractions, continued

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	06/28	CISCO SYSTEMS INC	99.	20.0784		-$1,987.76	Money market
	06/28	CARNIVAL CORP	47.	54.84		-2,577.48	Money market
	06/28	APACHE CORP	71.	66.78		-4,741.38	Money market
	06/28	ZIMMER HLDGS INC COM	22.	75.42		-1,659.24	Money market
	06/28	WHOLE FOODS MKT INC	22.	116.2542		-2,557.59	Money market
	06/28	WALGREEN CO	75.	44.72		-3,354.00	Money market
	06/28	UNITED TECHNOLOGIES CORP	42.	52.76		-2,215.92	Money market
	06/28	UNITED PARCEL SERVICE INC CL B	36.	68.54		-2,467.44	Money market
	06/28	3M CO	23.	76.46		-1,758.58	Money market
	06/28	SYSCO CORP	65.	36.24		-2,355.60	Money market
	06/28	SYMANTEC CORP	128.	21.7799		-2,787.83	Money market
	06/28	STARBUCKS CORP	44.	53.41		-2,350.04	Money market
	06/28	STRYKER CORP	38.	47.10		-1,789.80	Money market
	06/28	STAPLES INC	119.	21.81		-2,595.39	Money market
	06/28	SMITH INTERNATIONAL INC	33.	63.90		-2,108.70	Money market
	06/28	SLM CORP	59.	50.74		-2,993.66	Money market
	06/28	PEPSICO INC	55.	54.83		-3,015.65	Money market
	06/28	PAYCHEX INC	45.	29.7375		-1,338.19	Money market
	06/28	PATTERSON COS INC	29.	44.629		-1,294.24	Money market
	06/28	QUEST DIAGNOSTICS INC	46.	53.44		-2,458.24	Money market
	06/28	MICROSOFT CORP	99.	25.3984		-2,514.44	Money market
	06/28	MEDTRONIC INC	51.	51.80		-2,641.80	Money market

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Subtractions, continued

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	06/28	MCGRAW HILL CO INC	35.	44.07		-$1,542.45	Money market
	06/28	KOHLS CORP	31.	55.91		-1,733.21	Money market
	06/28	JOHNSON & JOHNSON COMMON	40.	65.73		-2,629.20	Money market
	06/28	JABIL CIRCUIT INC	72.	31.27		-2,251.44	Money market
	06/28	INTERNATIONAL GAME TECHNOLOGY	59.	29.37		-1,732.83	Money market
	06/28	HOME DEPOT INC	48.	39.458		-1,893.98	Money market
	06/28	GENZYME CORP	27.	60.3998		-1,630.79	Money market
	06/28	FISERV INC	81.	42.4098		-3,435.19	Money market
	06/28	EXPRESS SCRIPTS INC WITH DUE BILL SPLT 2 1	27.	102.3297		-2,762.90	Money market
	06/28	ECOLAB INC	92.	31.51		-2,898.92	Money market
	06/28	EBAY INC	63.	34.84		-2,194.92	Money market
	06/28	DANAHER CORP	68.	53.39		-3,630.52	Money market
	07/26	CHICAGO MERCANTILE EXHANGE CLA	6.	306.2037		-1,837.22	Money market
	07/28	SYMANTEC CORP	16.	23.6603		-378.56	Money market
	07/28	PAYCHEX INC	14.	34.6951		-485.73	Money market
	Total withdrawals to purchase securities					**-$96,153.25**	
Fees	07/15	MANAGED ACCOUNT FEE				-$53.71	Money market
	Total fees					**-$53.71**	

Other Activity

Date	Activity		Quantity	Notes	Estimated Value
06/29	STOCK SPLIT	EXPRESS SCRIPTS INC	27.	ON 27 AT 1 PER SHARE	—

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Account number:
Statement type: P.
June 25 - July 29, 2005

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Pending Trades

Purchases	Trade date	Quantity	Price	Amount	Settlement date
EOG RESOURCES INC	07/28/2005	26.000	$60.911	$1,583.70	08/02/2005

Summary of Realized Gain/Loss From Sale of Your Securities

	This period	Year-to-date
Short term (assets held 1 year or less)	$24.83	$24.83
Long term (held over 1 year)	0.00	0.00
Total	$24.83	$24.83

Details of Realized Gain/Loss From Sale of Your Securities

	Purchase Date	Sale date	Quantity	Cost basis	Proceeds	Realized gain/loss	
APACHE CORP	06/23/2005	07/15	6.000	$400.68	$398.96	-$1.72	Short term
DANAHER CORP	06/23/2005	07/15	11.000	587.29	567.31	-19.98	Short term
WHOLE FOODS MKT INC	06/23/2005	07/15	1.000	116.25	121.37	5.12	Short term
AFLAC INC	06/23/2005	07/25	11.000	474.43	478.34	3.91	Short term
EBAY INC	06/23/2005	07/25	11.000	383.24	450.75	67.51	Short term
3M CO	06/23/2005	07/25	23.000	1,758.58	1,704.32	-54.26	Short term
APACHE CORP	06/23/2005	07/25	6.000	400.68	424.93	24.25	Short term

As you requested, copies of your statement have been sent to:
VOYAGEUR ASSET MGMT

Account number:
Statement type: P. .
June 25 - July 29, 2005

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HAROLD D ROGERS TTEE
U/A DTD 2-9-2001
HAROLD D ROGERS REV LIV TRUST

Value Summary (Held at Edward Jones)

Value on Jul 29	$100,897.52
Value on Jun 25	$99,856.50
Value one year ago	—

Summary of Your Assets

Held at Edward Jones	Value on Jul 29	Value on Jun 25	Change in value
Cash & money market	$4,284.67	$893.78	$3,390.89
Stocks	96,612.85	98,962.72	-2,349.87
Total at Edward Jones	$100,897.52	$99,856.50	$1,041.02

Summary of Your Income

Income distributions from securities	This period Taxable	This period Tax-free	This period Total	Year-to-date Taxable	Year-to-date Tax-free	Year-to-date Total
Money market dividends	$4.32	—	$4.32	$4.42	—	$4.42
Dividends						
Qualified (Q) - Reduced Tax Eligible	14.50	—	14.50	193.13	—	193.13
Total	$18.82	—	$18.82	$197.55	—	$197.55

Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.

Other distributions or charges						
Foreign taxes paid			-$2.18			-$6.21
Total			-$2.18			-$6.21

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Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	2.47%	2.50%	$4,284.67
Total cash and money market funds			$4,284.67

Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
AIR LIQUIDE Symbol: AIQUY	Growth & Income None	35.589	87.	$3,096.24	$2,984.10	—
AXA SA ADR Symbol: AXA	Growth & Income None	27.300	88.	2,402.40	2,190.95	—
BANCO SANTANDER CENTRAL HISPANO SA Symbol: STD	Growth & Income None	12.310	270.	3,323.70	3,094.20	—
BANK NOVA SCOTIA Symbol: BNS	Growth & Income Buy	34.150	53.	1,809.95	1,775.50	—
BP AMOCO PLC SPONSORED ADR 25P Symbol: BP	Growth & Income Buy	65.880	31.	2,042.28	1,988.03	—
CADBURY SCHWEPPES P L C ADR Symbol: CSG	Growth & Income None	38.640	58.	2,241.12	2,268.96	—
COCA COLA AMATIL LTD ADR Symbol: CCLAY	Aggressive None	11.872	212.	2,516.86	2,607.60	—
DIAGEO PLC ADR NEW Symbol: DEO	Growth & Income None	55.670	52.	2,894.84	3,086.20	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
ERICSSON L M TEL CO ADR NEW Symbol: ERICY	Aggressive None	34.360	56.	$1,924.16	$1,826.05	—
ESSILOR INTL Symbol: ESLOY	Growth & Income None	36.409	77.	2,803.49	2,656.50	—
FRESENIUS MED CARE AKTIENGESELLSCHAFT ADR Symbol: FMS	Aggressive None	29.060	116.	3,370.96	3,263.03	—
FUJI PHOTO FILM LTD ADR NEW Symbol: FUJIY	Aggressive None	31.220	79.	2,466.38	2,529.12	—
GLAXOSMITHKLINE PLC SPONS ADR Symbol: GSK	Growth & Income Buy	47.440	50.	2,372.00	2,439.00	—
GROUPE DANONE ADR Symbol: DA	Growth None	19.700	123.	2,423.10	2,159.88	—
HEINEKEN N V ADR Symbol: HINKY	Aggressive None	31.885	76.	2,423.26	2,348.40	—
HOYA CORP Symbol: HOCPY	Growth & Income None	123.645	10.	1,236.45	1,182.95	—
HSBC HOLDINGS PLC ADR NEW Symbol: HBC	Growth & Income Buy	80.990	43.	3,482.57	3,483.43	—
ING GROEP N V ADR Symbol: ING	Growth & Income None	30.240	113.	3,417.12	3,141.40	—
KAO CORP SPONSORED ADR REPSTG 10 SHS Symbol: KCRPY	Growth None	229.270	7.	1,604.89	1,661.80	—
KYOCERA CORP Symbol: KYO	Growth None	70.700	34.	2,403.80	2,553.40	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
L OREAL CO ADR Symbol: LORLY	Growth None	15.815	175.	$2,767.63	$2,493.75	—
LUXOTTICA GROUP S P A ADR Symbol: LUX	Growth None	22.960	140.	3,214.40	2,844.80	—
MANULIFE FINANCIAL CORP Symbol: MFC	Growth & Income Buy	50.300	38.	1,911.40	1,841.10	—
NATIONAL AUSTRALIA BANK Symbol: NAB	Growth & Income None	118.470	22.	2,606.34	2,568.72	—
NESTLE S A ADR Symbol: NSRGY	Growth None	68.766	47.	3,232.00	3,043.25	—
NEXEN INC Symbol: NXY	Growth None	37.200	56.	2,083.20	1,778.56	—
NOVARTIS AG ADR Symbol: NVS	Growth None	48.710	60.	2,922.60	2,860.80	—
NOVO NORDISK A S ADR Symbol: NVO	Growth None	51.870	46.	2,386.02	2,346.92	—
REED ELSEVIER P L C SPONSORED ADR Symbol: RUK	Growth & Income None	36.900	97.	3,579.30	3,773.30	—
ROCHE HLDG LTD ADR Symbol: RHHBY	Growth None	68.163	52.	3,544.48	3,250.00	—
ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS Symbol: RDS A	Growth & Income Buy	61.280	58.	3,554.24	3,738.10	—
SANOFI-AVENTIS SPONSORED ADR Symbol: SNY	Growth None	43.300	59.	2,554.70	2,412.51	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
SAP AKTIENGESELLSCHAFT ADR Symbol: SAP	Aggressive None	42.820	31.	$1,327.42	$1,523.16	-$214.85
SMITH & NEPHEW P L C SPONSORED ADR NEW Symbol: SNN	Growth None	48.020	56.	2,689.12	2,732.80	—
SONY CORP ADR NEW Symbol: SNE	Growth None	32.510	65.	2,113.15	—	—
TOTAL S A Symbol: TOT	Growth & Income None	125.000	23.	2,875.00	2,713.77	—
VODAFONE GROUP PLC NEW SPONSORED ADR Symbol: VOD	Aggressive Buy	25.830	116.	2,996.28	2,833.88	—
Total stocks				$96,612.85	—	—
Total estimated asset value				$100,897.52		

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Summary of Your Investment Activity

Total cash and money market funds on Jun 25	$893.78
Additions	
Income	$18.82
Proceeds from securities sold	$97,124.39
Total additions	$97,143.21
Subtractions	
Withdrawals to purchase securities	-$93,696.42
Fees	-$53.72
Taxes withheld	-$2.18
Total subtractions	-$93,752.32
Total cash and money market funds on Jul 29	$4,284.67

Detail of Your Investment Activity

Additions

	Type		Date			Days	Rate	Amount	Where Invested
Income	Money market dividends		07/20	MONEY MARKET		30	2.39	4.32	Money market
	Type	**Tax Info.**	**Date**		**Quantity**	**Amount per share**	**Rate**	**Amount**	**Where Invested**
	Dividends	Q	07/28	BANK NOVA SCOTIA	53	0.273641		$14.50	Money market
			Total Income					$18.82	
			Date		**Quantity**	**Amount per share**	**Trade date**	**Amount**	**Where Invested**
Proceeds from securities sold			06/30	ORACLE CORP	200.	12.54		$2,508.00	Money market

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Additions, continued

	Date		Quantity	Amount per share	Trade date	Amount	Where invested
Proceeds from securities sold	06/30	UNITED TECHNOLOGIES CORP	200.	51.60		$10,320.00	Money market
	06/30	TEXAS INSTRUMENTS INC	1304.	27.57		35,951.28	Money market
	06/30	TIME WARNER INC NEW	524.	16.89		8,850.36	Money market
	06/30	TASER INTL INC COM	2200.	10.1143		22,251.46	Money market
	06/30	SONY CORP ADR NEW	436.	34.91		15,220.76	Money market
	07/18	DEUTSCHE BANK AG NAMEN AKT	6.	81.30		487.80	Money market
	07/19	DEUTSCHE BANK AG NAMEN AKT	4.	82.97		331.88	Money market
	07/22	ALLIANZ AKTIENGESELLSCHAFT	14.	12.0897		169.26	Money market
	07/25	ALLIANZ AKTIENGESELLSCHAFT	67.	12.22		818.74	Money market
	07/29	SAP AKTIENGESELLSCHAFT ADR	5.	42.97		214.85	Money market
	Total proceeds from securities sold					$97,124.39	

Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	06/30	AXA SA ADR	83.	24.888		-$2,065.70	Money market
	06/30	VODAFONE GROUP PLC NEW ADR	116.	24.43		-2,833.88	Money market
	06/30	BP AMOCO PLC SPONSORED ADR 25P	31.	64.13		-1,988.03	Money market
	06/30	BANCO SANTANDER CENTRL HISPANO	270.	11.46		-3,094.20	Money market
	06/30	AIR LIQUIDE	87.	34.30		-2,984.10	Money market
	06/30	ALLIANZ AKTIENGESELLSCHAFT	81.	11.50		-931.50	Money market
	06/30	TOTAL SA	23.	117.99		-2,713.77	Money market
	06/30	SANOFI AVENTIS SPONSORED ADR	59.	40.89		-2,412.51	Money market

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Maryland Heights, MO 63043-3042
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Subtractions, continued

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	06/30	SMITH & NEPHEW PLC SPONS ADR	56.	48.80		-$2,732.80	Money market
	06/30	SAP AKTIENGESELLSCHAFT ADR	36.	42.31		-1,523.16	Money market
	06/30	ROCHE HOLDING LTD ADR	52.	62.50		-3,250.00	Money market
	06/30	REED ELSEVIER P L C SPON ADR	97.	38.90		-3,773.30	Money market
	06/30	ROYAL DUTCH PETROLEUM CO NY RG	58.	64.45		-3,738.10	Money market
	06/30	NOVO NORDISK A S ADR	46.	51.02		-2,346.92	Money market
	06/30	NESTLE S A ADR	47.	64.75		-3,043.25	Money market
	06/30	NATL AUSTRALIA BANK	22.	116.76		-2,568.72	Money market
	06/30	NEXEN INC	56	31.76		-1,778.56	Money market
	06/30	NOVARTIS AG ADR	60	47.68		-2,860.80	Money market
	06/30	MANULIFE FINANCIAL CORP	38.	48.45		-1,841.10	Money market
	06/30	LUXOTTICA GROUP SPA ADR	140.	20.32		-2,844.80	Money market
	06/30	L OREAL CO ADR	175.	14.25		-2,493.75	Money market
	06/30	KYOCERA CORP	34.	75.10		-2,553.40	Money market
	06/30	KAO CORP SPONS ADR REP 10 SHS	7.	237.40		-1,661.80	Money market
	06/30	HEINEKEN NV ADR	76.	30.90		-2,348.40	Money market
	06/30	HOYA CORP	9.	118.50		-1,066.50	Money market
	06/30	HSBC HOLDINGS PLC ADR NEW	43.	81.01		-3,483.43	Money market
	06/30	ING GROEP N V ADR	113.	27.80		-3,141.40	Money market
	06/30	GROUPE DANONE ADR	123.	17.56		-2,159.88	Money market
	06/30	GLAXOSMITHKLINE PLC SPONS ADR	50.	48.78		-2,439.00	Money market
	06/30	FUJI PHOTO FILM LTD ADR NEW	61.	32.168		-1,962.25	Money market

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Subtractions, continued

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	06/30	FRESENIUS MEDICAL CARE AG ADR	116.	28.1296		-$3,263.03	Money market
	06/30	ESSILOR INTL	77.	34.50		-2,656.50	Money market
	06/30	ERICSSON L M TEL CO ADR NEW	56.	32.608		-1,826.05	Money market
	06/30	DEUTSCHE BANK AG NAMEN AKT	10.	76.90		-769.00	Money market
	06/30	DIAGEO PLC ADR NEW	52.	59.35		-3,086.20	Money market
	06/30	COCA COLA AMATIL LTD ADR	212.	12.30		-2,607.60	Money market
	06/30	CADBURY SCHWEPPES PLC ADR	58.	39.12		-2,268.96	Money market
	06/30	BANK NOVA SCOTIA	53.	33.50		-1,775.50	Money market
	07/01	AXA SA ADR	5.	25.05		-125.25	Money market
	07/05	FUJI PHOTO FILM LTD ADR NEW	4.	32.62		-130.48	Money market
	07/11	HOYA CORP AS OF 07/06/05	1.	116.45		-116.45	Money market
	07/28	FUJI PHOTO FILM LTD ADR NEW AS OF 07/25/05	4.	31.2196		-124.88	Money market
	07/29	FUJI PHOTO FILM LTD ADR NEW AS OF 07/26/05	10.	31.1509		-311.51	Money market
	Total withdrawals to purchase securities					**-$93,696.42**	
Fees	07/15	MANAGED ACCOUNT FEE				-$53.72	Money market
	Total fees					**-$53.72**	
	Date					**Amount**	**Source of Funds**
Taxes withheld	07/28	BANK NOVA SCOTIA 15.000% FOREIGN TAX				-$2.18	Money market
	Total taxes withheld					**-$2.18**	

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Account number:
Statement type: F
June 25 - July 29, 2005

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Other Activity

Date	Activity		Quantity	Notes	Estimated Value
07/20	EXCHANGE FROM	ROYAL DUTCH PETROLEUM CO NY RG	-58.	RESULT OF EXCHANGE OFFER	—
07/20	RECEIVED	ROYAL DUTCH SHELL PLC ADR A	58.	RESULT OF EXCHANGE OFFER	3,598.32

Summary of Realized Gain/Loss From Sale of Your Securities

	This period	Year-to-date
Short term (assets held 1 year or less)	$65.03	$65.03
Long term (held over 1 year)	0.00	0.00
Total	$65.03	$65.03

Details of Realized Gain/Loss From Sale of Your Securities

	Purchase Date	Sale date	Quantity	Cost basis	Proceeds	Realized gain/loss	
UNITED TECHNOLOGIES CORP	03/17/2005	06/27	200.000	$10,365.45	$10,320.00	-$45.45	Short term
DEUTSCHE BANK AG NAMEN AKT	06/27/2005	07/13	6.000	461.40	487.80	26.40	Short term
DEUTSCHE BANK AG NAMEN AKT	06/27/2005	07/14	4.000	307.60	331.88	24.28	Short term
ALLIANZ AKTIENGESELLSCHAFT	06/27/2005	07/19	14.000	161.00	169.26	8.26	Short term
ALLIANZ AKTIENGESELLSCHAFT	06/27/2005	07/20	67.000	770.50	818.74	48.24	Short term
SAP AKTIENGESELLSCHAFT ADR	06/27/2005	07/26	5.000	211.55	214.85	3.30	Short term

As you requested, copies of your statement have been sent to:
JARILOWSKY FRASER LTD

Account number:
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June 25 - July 29, 2005

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HAROLD D ROGERS TTEE
U/A DTD 2-9-01
HAROLD D ROGERS REV LIV TRUST

Value Summary (Held at Edward Jones)

Value on Jul 29	$153,404.34
Value on Jun 25	$153,140.15
Value one year ago	—

Summary of Your Assets

Held at Edward Jones	Value on Jul 29	Value on Jun 25	Change in value
Cash & money market	$105,154.09	$100,876.94	$4,277.15
Bonds	48,250.25	—	48,250.25
Stocks	—	52,263.21	-52,263.21
Total at Edward Jones	$153,404.34	$153,140.15	$264.19

Summary of Your Income

Income distributions from securities	This period			Year-to-date		
	Taxable	Tax-free	Total	Taxable	Tax-free	Total
Money market dividends	$241.26	—	$241.26	$316.16	—	$316.16
Dividends						
Qualified (Q) - Reduced Tax Eligible	—	—	—	121.85	—	121.85
Total	$241.26	—	$241.26	$438.01	—	$438.01

Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.

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Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	2.47%	2.50%	$105,154.09
Total cash and money market funds			**$105,154.09**

Bonds

Municipal bonds	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
CHICAGO ILL SCHOOL FINANCE AUTH GENERAL OBLIG FINANCING DTD 05/20/2004 FSA INSURED	Aaa	$10,000	06/01/2007	5.000%	$10,292.00	$10,385.00	—	2.88%
MEMPHIS TN ELECTRIC SYSTEM REVENUE SERIES A DTD 11/01/2003 MBIA INSURED	AAA/Aaa	10,000	12/01/2012	5.000%	10,817.00	11,054.80	—	3.37%
KENTUCKY ASSET/LIABILITY COMMN AGY FUND REV PROJ NOTES DTD 08/08/2005 F/C 09/01/2005 MBIA INSURED	AAA/Aaa	10,000	09/01/2013	5.000%	10,855.80	11,038.00	—	3.51%
PUERTO RICO COMWLTH INFRASTR FING AUTH SPL TAX REV RFDG DTD 06/16/2005 FGIC INSURED	AAA/Aaa	5,000	07/01/2020	5.500%	5,755.35	5,894.20	—	3.91%

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Bonds

Municipal bonds, continued	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
PUERTO RICO PUB BLDGS AUTH REV GTD RFDG GOVT FACS DTD 06/10/2004 CALLABLE 07/01/2012 @ 100.00	BBB/Baa2	$10,000	07/01/2028	5.000%	$10,530.30	$10,750.90	—	4.47%
Total municipal bonds		**$45,000**			**$48,250.25**	$49,122.90	—	
Total bonds		**$45,000.00**			**$48,250.25**	$49,122.90	—	
Total estimated asset value					**$153,404.34**			

Summary of Your Investment Activity

Total cash and money market funds on Jun 25	$100,876.94
Additions	
Income	$241.26
Proceeds from securities sold	$53,385.69
Total additions	$53,626.95
Subtractions	
Withdrawals to purchase securities	-$49,300.13
Fees	-$49.67
Total subtractions	-$49,349.80
Total cash and money market funds on Jul 29	**$105,154.09**

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Detail of Your Investment Activity

Additions

	Type	Date		Days	Rate	Amount	Where Invested
Income	Money market dividends	07/20	MONEY MARKET	30	2.39	241.26	Money market
		Total income				$241.26	

	Date		Quantity	Amount per share	Trade date	Amount	Where Invested
Proceeds from securities sold	06/28	WELLS FARGO & CO NEW	253.	61.17		$15,476.01	Money market
	06/28	TIME WARNER INC NEW	176.	17.25		3,036.00	Money market
	06/28	ADOBE SYSTEMS INC	250.	30.0501		7,512.53	Money market
	06/28	PFIZER INC	405.	28.89		11,700.45	Money market
	06/28	INTEL CORP	577.	27.1416		15,660.70	Money market
	Total proceeds from securities sold					$53,385.69	

Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	07/05	MEMPHIS TN ELECTRIC SYS REV ACCRUED INTEREST = 47.22 DUE 12/01/2012 05.000% JD 01	10000.	110.548		-$11,102.02	Money market
	07/05	PUERTO RICO PUB BLDGS AUTH REV ACCRUED INTEREST = 5.56 DUE 07/01/2028 05.000% JJ 01	10000.	107.509		-10,756.46	Money market
	07/13	PUERTO RICO COMWLTH INFRASTR ACCRUED INTEREST = 9.17 DUE 07/01/2020 05.500% JJ 01	5000.	117.884		-5,903.37	Money market

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Account number:
Statement type: Pr
June 25 - July 29, 2005

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Subtractions, continued

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	07/14	CHICAGO ILL SCHOOL FINANCE ACCRUED INTEREST = 59.72 DUE 06/01/2007 05.000% JD 01	10000.	103.85		-$10,444.72	Money market
	07/18	KENTUCKY ASSET/LIABILITY COMMN ACCRUED INTEREST = 55.56 DUE 09/01/2013 05.000% MS 01	10000.	110.38		-11,093.56	Money market
	Total withdrawals to purchase securities					-$49,300.13	
Fees	07/15	MANAGED ACCOUNT FEE				-$49.67	Money market
	Total fees					-$49.67	

Pending Trades

Purchases	Trade date	Quantity	Price	Amount	Settlement date
DETROIT MI CITY SCH DIST GO	07/21/2005	10,000.000	$107.140	$10,714.00	08/17/2005

As you requested, copies of your statement have been sent to:
GANNETT WELSH & KOTLER INC

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Edward Jones

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Account number:
Statement type: Pr
June 25 - July 29, 2005

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Edward Jones

EDWARD D JONES & CO CUSTODIAN
FBO HAROLD D ROGERS IRA

Value Summary (Held at Edward Jones)

Value on Jul 29	$98,883.59
Value on Jun 25	$93,906.50
Value one year ago	$78,184.15

Summary of Your Assets

Held at Edward Jones	Value on Jul 29	Value on Jun 25	Change in value
Cash & money market	$31.97	—	$31.97
Stocks	45,936.85	43,030.11	2,906.74
Mutual funds	52,914.77	50,876.39	2,038.38
Total at Edward Jones	$98,883.59	$93,906.50	$4,977.09

Your Retirement Account Summary

	This period	Cumulative
2005 Contributions	$0.00	$0.00
2004 Contributions	$0.00	$0.00

A portfolio review during open enrollment makes sense.
While it's an important part of your financial picture, your company-sponsored retirement plan shouldn't be its only component when investing for your future. Be sure to balance company-plan allocations with accounts held elsewhere. Call your investment representative for a comprehensive portfolio review.

Summary of Your Income

Income from securities	This Period	Year-to-date
Dividends	—	$608.83
Total	—	$608.83

Account number:
Statement type: Pr
June 25 - July 29, 2005

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Edward Jones

Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Rebrement money market	2.05%	2.07%	$31.97
Total cash and money market funds			$31.97

Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
ASHLAND INC NEW Symbol: ASH	Growth None	61.450	610.78937	$37,533.01	$19,016.40	—
MARATHON OIL CORP Symbol: MRO	Growth None	58.360	144.	8,403.84	4,003.09	—
Total stocks				$45,936.85	$23,019.49	—

Mutual funds	Our asset category	Current price	Current shares	Current value	Amount invested	Amount withdrawn
INVESTMENT COMPANY OF AMERICA CL A Quote Symbol: AIVSX	Growth & Income	31.61	880.773	$27,841.23	$25,024.66	-$10.00
LORD ABBETT AFFILIATED FUND CL B Quote Symbol: LAFBX	Growth & Income	14.71	1,202.767	17,692.70	14,000.00	—
LORD ABBETT DEVELOPING GROWTH FUND CL B Quote Symbol: LADBX	Aggressive	16.10	458.437	7,380.84	7,000.00	—
Total mutual funds				$52,914.77	$46,024.66	-$10.00

Total estimated asset value $98,883.59

Account number
Statement type: I . .
June 25 - July 29, 2005

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Summary of Your Investment Activity

Total cash and money market funds on Jun 25	$0.00
Additions	
Deposits and transfers in	$30.00
Other income	$21.97
Proceeds from securities sold	$10.00
Total additions	$61.97
Subtractions	
Fees	-$30.00
Total subtractions	-$30.00
Total cash and money market funds on Jul 29	**$31.97**

Detail of Your Investment Activity

Additions

	Date					Amount	Where Invested
Deposits and transfers in	07/25	RECEIVED ANNUAL FEE PERSONAL CK#1627				$30.00	Money market
	Total deposits and transfers in					**$30.00**	
Other Income Redemptions	07/05	CASH IN LIEU MARATHON OIL CORP				$21.97	Money market
	Total other income					**$21.97**	
	Date		**Quantity**	**Amount per share**	**Trade date**	**Amount**	**Where Invested**
Proceeds from securities sold	07/28	INVESTMENT CO OF AMERICA CL A	0.319	31.37		$10.00	Money market
	Total proceeds from securities sold					**$10.00**	

Account number:
Statement type: P
June 25 - July 29, 2005

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Subtractions

	Date		Amount	Source of Funds
Fees	07/25	ANNUAL FEE CHARGED	-$30.00	Money market
	Total fees		**-$30.00**	

Other Activity

Date	Activity		Quantity	Notes	Estimated Value
07/05	RECEIVED	ASHLAND INC NEW	610.78937	RESULT OF MERGER	$37,734.57
07/05	EXCHANGE FROM	ASHLAND INC	-610.78937	RESULT OF MERGER	—
07/05	EXCHANGE TO	MARATHON OIL CORP	144.	RESULT OF MERGER	—

As you requested, copies of your statement have been sent to:
JULIA CASEY

Real Estate. Real Investment?
Home values across the U.S. have soared. Some people believe real estate is overvalued and prices are bound to tumble. Where should you invest: in real estate or the stock market? Join us on Sept. 13 as we explore these issues. Contact your investment representative for information about this free video presentation.

Account number:
Statement type: P
July 30 - August 26, 2005

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Edward Jones

HAROLD D ROGERS TTEE
U/A DTD 2-9-2001
HAROLD D ROGERS REV LIV TR

Value Summary (Held at Edward Jones)

Value on Aug 26	$106,443.54
Value on Jul 30	$107,381.46
Value one year ago	—

Summary of Your Assets

Held at Edward Jones	Value on Aug 26	Value on Jul 30	Change in value
Cash & money market	$10,504.37	$9,250.64	$1,253.73
Stocks	95,939.27	98,130.82	-2,191.55
Total at Edward Jones	$106,443.64	$107,381.46	-$937.82

Summary of Your Income

Income distributions from securities	This period Taxable	This period Tax-free	This period Total	Year-to-date Taxable	Year-to-date Tax-free	Year-to-date Total
Money market dividends	$21.02	—	$21.02	$40.19	—	$40.19
Dividends						
Qualified (Q) - Reduced Tax Eligible	223.73	—	223.73	654.99	—	654.99
Nonqualified (N) - Taxable	59.70	—	59.70	166.66	—	166.66
Total	$304.45	—	$304.45	$861.84	—	$861.84

Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.

Other distributions or charges				
Foreign taxes paid		—		-$0.41
Total		—		-$0.41

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Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	2.70%	2.74%	$10,504.37
Total cash and money market funds			**$10,504.37**

Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
AFFILIATED COMPUTER SVCS INC CL A Symbol: ACS	Growth None	50.600	42.	$2,133.60	$2,133.18	—
AIR PRODS & CHEMS INC Symbol: APD	Growth & Income None	56.950	34.	1,936.30	2,130.44	—
AMERICAN FINANCIAL REALTY TRUST Symbol: AFR	Aggressive None	13.860	135.	1,871.10	2,104.65	—
AON CORP Symbol: AOC	Growth & Income None	29.180	56.	1,634.08	1,372.56	—
ASTORIA FINANCIAL CORP Symbol: AF	Growth & Income None	27.320	38.	1,038.16	1,051.46	—
BRANDYWINE RLTY TR Symbol: BDN	Growth & Income None	30.530	55.	1,679.15	1,588.95	—
C R BARD INC Symbol: BCR	Growth None	63.630	15.	954.45	1,031.10	—
CABLEVISION SYSTEMS CORP CL A Symbol: CVC	Aggressive None	31.030	59.	1,830.77	1,588.87	—
CHEVRON CORP NEW Symbol: CVX	Growth & Income Buy	59.380	16.	950.08	—	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
COLONIAL BANCGROUP INC Symbol: CNB	Growth & Income None	22.960	71.	$1,631.56	$1,598.21	—
COMPUTER SCIENCES CORP Symbol: CSC	Growth None	43.800	23.	1,007.40	1,062.14	—
CONSTELLATION ENERGY GROUP INC Symbol: CEG	Growth & Income None	58.210	30.	1,746.30	1,637.10	—
ENDURANCE SPECIALTY HOLDINGS INC Symbol: ENH	Growth & Income None	38.360	46.	1,764.56	1,878.54	—
EOG RESOURCES INC Symbol: EOG	Growth None	60.460	36.	2,176.56	1,869.84	—
FIRST AMERICAN CORP Symbol: FAF	Growth None	40.750	47.	1,915.25	1,880.00	—
GENUINE PARTS CO Symbol: GPC	Growth & Income None	44.510	44.	1,958.44	1,893.76	—
GUIDANT CORP Symbol: GDT	Aggressive Hold	71.000	15.	1,065.00	1,768.56	-567.09
HEALTH CARE PROPERTY INV INC Symbol: HCP	Aggressive None	26.220	58.	1,520.76	1,583.98	—
HEALTH CARE REIT INC Symbol: HCN	Aggressive None	36.180	57.	2,062.26	2,105.58	—
INTEROIL CORP Symbol: IOC	Aggressive None	21.810	20.	436.20	513.80	—
ISTAR FINANCIAL INC Symbol: SFI	Aggressive None	41.080	53.	2,177.24	2,211.87	—
IVAX CORP Symbol: IVX	Aggressive None	25.610	107.	2,740.27	2,179.59	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
KERR MCGEE CORP Symbol: KMG	Growth None	86.020	36.	$3,096.72	$2,619.36	—
KEYSPAN CORP Symbol: KSE	Growth & Income Buy	37.870	53.	2,007.11	2,120.00	—
LIBERTY GLOBAL INC Symbol: LBTYA	Aggressive None	48.660	37.	1,800.42	1,571.01	—
MILLICOM INTERNATIONAL CELLULAR S A NEW Symbol: MICC	Aggressive None	19.150	111.	2,125.65	2,086.79	—
NABORS INDS Symbol: NBR	Growth None	64.020	28.	1,792.56	1,606.36	—
NISOURCE INC Symbol: NI	Growth & Income Hold	23.720	88.	2,087.36	2,134.00	—
NOBLE ENERGY INC Symbol: NBL	Growth None	84.530	35.	2,958.55	2,626.40	—
OCCIDENTAL PETE CORP Symbol: OXY	Growth & Income None	78.170	21.	1,641.57	1,580.25	—
OLD REPUBLIC INTERNATIONAL CORP Symbol: ORI	Growth & Income None	25.130	84.	2,110.92	2,106.72	—
PEP BOYS MANNY MOE & JACK Symbol: PBY	Growth & Income None	12.020	80.	961.60	1,082.40	—
PIONEER NATURAL RESOURCES CO Symbol: PXD	Growth None	47.470	51.	2,420.97	2,086.41	—
PRINCIPAL FINANCIAL GROUP INC Symbol: PFG	Growth None	45.890	45.	2,065.05	1,777.95	—
PRIORITY HEALTHCARE CORP CL B Symbol: PHCC	Aggressive None	27.600	67.	1,849.20	1,597.28	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
PROGRESS ENERGY INC Symbol: PGN	Growth & Income Hold	43.060	36.	$1,550.16	$1,614.96	—
PUBLIC SVC ENTERPRISE GROUP Symbol: PEG	Growth & Income None	62.310	37.	2,305.47	2,136.38	—
REDWOOD TRUST INC Symbol: RWT	Growth & Income None	49.520	40.	1,980.80	2,115.20	—
ROGERS COMMUNICATIONS INC CL B Symbol: RG	Growth None	36.690	68.	2,494.92	2,102.21	—
ROWAN COMPANIES INC Symbol: RDC	Aggressive None	34.210	75.	2,565.75	2,110.50	—
SABRE HOLDINGS CORP CL A Symbol: TSG	Growth None	18.610	77.	1,432.97	1,606.22	—
SCHEIN HENRY INCORPORATED Symbol: HSIC	Aggressive None	40.480	52.	2,104.96	2,117.96	—
SEMPRA ENERGY Symbol: SRE	Growth & Income None	43.990	53.	2,331.47	2,122.12	—
SOVEREIGN BANCORP INC Symbol: SOV	Growth None	23.600	70.	1,652.00	1,568.70	—
TD BANKNORTH INC Symbol: BNK	Growth & Income None	30.030	72.	2,162.16	2,161.88	—
TELEPHONE & DATA SYSTEMS INC SPECIAL COMMON Symbol: TDS S	Growth None	38.800	56.	2,172.80	2,105.16	—
TEMPLE INLAND INC Symbol: TIN	Growth & Income None	38.530	43.	1,656.79	1,577.67	—
TODCO CL A Symbol: THE	Aggressive None	29.980	61.	1,828.78	1,567.14	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
UNITED STATES CELLULAR CORP Symbol: USM	Aggressive None	53.500	44.	$2,354.00	$2,130.04	—
USG CORP Symbol: USG	Aggressive None	60.250	34.	2,048.50	1,611.60	—
XTO ENERGY INC Symbol: XTO	Growth None	36.450	59.	2,150.55	1,874.43	—
Total stocks				**$95,939.27**	—	—
Total estimated asset value				**$106,443.64**		

Summary of Your Investment Activity

Total cash and money market funds on Jul 30	$9,250.64
Additions	
Income	$304.45
Other income	$786.17
Proceeds from securities sold	$2,132.51
Total additions	$3,223.13
Subtractions	
Withdrawals to purchase securities	-$1,747.37
Fees	-$222.03
Total subtractions	-$1,969.40
Total cash and money market funds on Aug 26	$10,504.37

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Detail of Your Investment Activity

Additions

	Type		Date			Days	Rate	Amount	Where Invested
Income	Money market dividends		08/22	MONEY MARKET		33	2.57	21.02	Money market
	Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Invested
	Dividends	Q	08/01	KEYSPAN CORP	53.	0.455		$24.12	Money market
		Q	08/01	FREEPORT-MCMORAN COPPER & GOLD	44.	0.25		11.00	Money market
		Q	08/01	PROGRESS ENERGY INC	36.	0.59		21.24	Money market
		Q	08/05	C R BARD INC	15.	0.13		1.95	Money market
		Q	08/08	AIR PRODS & CHEMS INC	34.	0.32		10.88	Money market
		Q	08/11	UNOCAL CORP	27.	0.20		5.40	Money market
		Q	08/12	COLONIAL BANCGROUP INC	71.	0.1525		10.83	Money market
		Q	08/15	AON CORP	56.	0.15		8.40	Money market
		Q	08/15	SOVEREIGN BANCORP INC	70.	0.04		2.80	Money market
		Q	08/15	CINERGY CORP	50.	0.48		24.00	Money market
		Q	08/15	TD BANKNORTH INC	52.	0.22		11.44	Money market
		Q	08/18	SABRE HOLDINGS CORP CL A	77.	0.09		6.93	Money market
		Q	08/19	NISOURCE INC	88.	0.23		20.24	Money market
		N	08/19	HEALTH CARE PROPERTY INV INC	58.	0.42		24.36	Money market
		Q	08/22	NOBLE ENERGY INC	35.	0.10		3.50	Money market
		N	08/22	HEALTH CARE REIT INC	57.	0.62		35.34	Money market
		Q	08/25	TODCO CL A	61.	1.00		61.00	Money market
			Total income					$304.45	

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Additions, continued

		Date		Quantity	Amount per share	Trade date	Amount	Where Invested
Other Income	Redemptions	08/17	UNOCAL CORP RESULT OF EXCHANGE OFFER	27.			$745.20	Money market
		08/17	CASH IN LIEU CHEVRON CORP NEW				40.97	Money market
		Total other income					$786.17	

	Date		Quantity	Amount per share	Trade date	Amount	Where Invested
Proceeds from securities sold	08/12	CINERGY CORP	50.	42.6502		$2,132.51	Money market
	Total proceeds from securities sold					$2,132.51	

Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	08/12	TD BANKNORTH INC	20.	29.60		-$592.00	Money market
	08/15	ISTAR FINANCIAL INC	28.	41.2633		-1,155.37	Money market
	Total withdrawals to purchase securities					-$1,747.37	
Fees	08/16	MANAGED ACCOUNT FEE				-$222.03	Money market
	Total fees					-$222.03	

Other Activity

Date	Activity		Quantity	Notes	Estimated Value
08/17	RECEIVED	CHEVRON CORP NEW	16.	RESULT OF EXCHANGE OFFER	$954.24

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Summary of Realized Gain/Loss From Sale of Your Securities

	This period	Year-to-date
Short term (assets held 1 year or less)	-$799.63	-$1,320.99
Long term (held over 1 year)	0.00	0.00
Total	**-$799.63**	**-$1,320.99**

Details of Realized Gain/Loss From Sale of Your Securities

	Purchase Date	Sale date	Quantity	Cost basis	Proceeds	Realized gain/loss	
CINERGY CORP	06/07/2005	08/09	50.000	$2,100.00	$2,132.51	$32.51	Short term
UNOCAL CORP	06/07/2005	08/17	27.000	1,577.34	745.20	-832.14	Short term

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Account number:
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July 30 - August 26, 2005

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HAROLD D ROGERS TTEE
U/A DTD 02/09/01
HAROLD D ROGERS REV LIV TRUST

Value Summary (Held at Edward Jones)

Value on Aug 26	$101,089.71
Value on Jul 30	$103,565.42
Value one year ago	—

Summary of Your Assets

Held at Edward Jones	Value on Aug 26	Value on Jul 30	Change in value
Cash & money market	$2,776.36	$4,727.02	-$1,950.66
Stocks	98,313.35	98,838.40	-525.05
Total at Edward Jones	$101,089.71	$103,565.42	-$2,475.71

Summary of Your Income

Income distributions from securities	This period Taxable	This period Tax-free	This period Total	Year-to-date Taxable	Year-to-date Tax-free	Year-to-date Total
Money market dividends	$11.03	—	$11.03	$60.76	—	$60.76
Dividends						
Qualified (Q) - Reduced Tax Eligible	141.33	—	141.33	311.37	—	311.37
Partially Qualified (P) - Reduced Tax Eligible	—	—	—	33.76	—	33.76
Nonqualified (N) - Taxable	—	—	—	53.83	—	53.83
Total	$152.36	—	$152.36	$459.72	—	$459.72

Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.

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Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	2.70%	2.74%	$2,776.36
Total cash and money market funds			$2,776.36

Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
ALLSTATE CORP Symbol: ALL	Growth & Income Hold	58.270	30.	$1,748.10	$1,750.93	—
ALTRIA GROUP INC Symbol: MO	Aggressive Hold	69.480	30.	2,084.40	2,068.50	—
ANHEUSER BUSCH COMPANIES INC Symbol: BUD	Growth & Income Buy	44.150	40.	1,766.00	2,379.00	-473.80
APPLIED MATERIALS INC Symbol: AMAT	Aggressive Buy	17.960	60.	1,077.60	1,179.49	-169.80
ARCHSTONE SMITH TRUST Symbol: ASN	Growth & Income None	39.320	30.	1,179.60	1,149.30	—
BANK OF AMERICA CORP Symbol: BAC	Growth & Income Buy	42.840	80.	3,427.20	4,138.20	-458.80
BEST BUY INC Symbol: BBY	Growth None	46.010	45.	2,070.45	2,332.40	-592.20
BP AMOCO PLC SPONSORED ADR 25P Symbol: BP	Growth & Income Buy	66.120	60.	3,967.20	4,345.60	-625.50
BRISTOL-MYERS SQUIBB CO Symbol: BMY	Growth & Income Hold	23.970	90.	2,157.30	2,510.68	-253.50
CARDINAL HEALTH INC Symbol: CAH	Aggressive Sell	57.890	30.	1,736.70	2,333.01	-580.10

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Account number
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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
CHEVRON CORP NEW Symbol: CVX	Growth & Income Buy	59.380	50.	$2,869.00	$3,324.00	-$562.40
CISCO SYSTEMS INC Symbol: CSCO	Aggressive Buy	17.400	110.	1,914.00	2,539.30	-386.50
CITIGROUP INC Symbol: C	Growth & Income Buy	43.100	90.	3,879.00	4,754.90	-475.20
COMPUTER SCIENCES CORP Symbol: CSC	Growth None	43.800	40.	1,752.00	2,284.00	-451.30
CONOCOPHILLIPS Symbol: COP	Growth & Income Buy	61.880	40.	2,475.20	2,789.42	-560.20
DEERE & CO Symbol: DE	Growth & Income Hold	63.830	30.	1,914.90	1,969.80	—
DOMINION RESOURCE INC Symbol: D	Growth & Income Buy	75.860	30.	2,275.80	2,869.60	-729.20
DOW CHEM CO Symbol: DOW	Growth & Income None	43.840	40.	1,753.60	1,834.00	—
EMERSON ELECTRIC CO Symbol: EMR	Growth & Income Buy	66.640	30.	1,999.20	1,968.30	—
EQUITY OFFICE PROPERTIES TRUST Symbol: EOP	Growth & Income Hold	32.570	40.	1,302.80	1,350.80	—
EQUITY RESIDENTIAL PPTYS TR Symbol: EQR	Growth & Income Hold	37.140	30.	1,114.20	1,113.00	—
FIRST DATA CORP Symbol: FDC	Growth Buy	41.940	50.	2,097.00	2,390.40	-405.00
FIRST INDL REALTY TRUST INC Symbol: FR	Growth & Income None	37.200	30.	1,116.00	1,230.60	—
GENERAL ELECTRIC CO Symbol: GE	Growth & Income Hold	33.380	110.	3,671.80	4,406.40	-368.60

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
HOME DEPOT INC Symbol: HD	Growth Buy	39.810	50.	$1,990.50	$2,416.56	-$397.20
HONDA MTR LTD ADR NEW Symbol: HMC	Growth None	26.660	60.	1,599.60	1,747.90	-247.40
JEFFERSON PILOT CORP Symbol: JP	Growth & Income None	49.480	20.	989.60	1,000.80	—
KEYSPAN CORP Symbol: KSE	Growth & Income Buy	37.870	50.	1,893.50	2,385.00	-402.40
KIMBERLY CLARK CORP Symbol: KMB	Growth & Income None	61.930	50.	3,096.50	3,902.10	-648.40
MARATHON OIL CORP Symbol: MRO	Growth & Income None	59.200	40.	2,368.00	2,545.00	-519.40
MCDONALDS CORP Symbol: MCD	Growth Hold	33.480	40.	1,339.20	1,175.60	—
MGIC INVESTMENT CORP Symbol: MTG	Growth None	63.430	40.	2,537.20	2,456.40	—
MICROSOFT CORP Symbol: MSFT	Growth Buy	26.970	170.	4,584.90	4,852.11	-507.60
MORGAN STANLEY DEAN WITTER CO Symbol: MWD	Growth Buy	51.560	30.	1,546.80	1,568.92	—
ORACLE CORP Symbol: ORCL	Aggressive Buy	12.900	90.	1,161.00	1,276.19	-126.50
PFIZER INC Symbol: PFE	Growth & Income Buy	24.890	70.	1,742.30	2,229.60	-278.50
PNC BANK CORP Symbol: PNC	Growth & Income None	54.960	30.	1,648.80	1,647.00	—
SBC COMMUNICATIONS INC Symbol: SBC	Growth & Income Hold	23.710	70.	1,659.70	1,882.40	-238.60

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
TARGET CORP Symbol: TGT	Growth Buy	55.680	50.	$2,784.00	$3,246.00	-$534.60
TEXAS INSTRUMENTS INC Symbol: TXN	Aggressive Buy	32.080	30.	961.80	1,123.60	-274.60
UNION PACIFIC CORP Symbol: UNP	Growth None	69.210	30.	2,076.30	2,626.40	-654.80
UNITED TECHNOLOGIES CORP Symbol: UTX	Growth Buy	50.290	50.	2,514.50	3,214.20	-530.00
VERIZON COMMUNICATIONS Symbol: VZ	Growth & Income Hold	32.600	70.	2,282.00	2,813.60	-350.40
WACHOVIA CORP 2ND NEW Symbol: WB	Growth & Income Buy	49.550	60.	2,973.00	3,539.90	-502.80
WELLPOINT INC Symbol: WLP	Growth None	72.520	30.	2,175.60	2,677.60	-585.50
WELLS FARGO & CO NEW Symbol: WFC	Growth & Income Buy	58.790	50.	2,939.50	3,709.80	-611.10
Total stocks				**$98,313.35**	**$113,048.31**	**-$14,600.00**
Total estimated asset value				**$101,089.71**		

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Account number:
Statement type: P
July 30 - August 26, 2005

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Summary of Your Investment Activity

Total cash and money market funds on Jul 30	$4,727.02
Additions	
Income	$152.38
Proceeds from securities sold	$3,040.78
Total additions	$3,193.14
Subtractions	
Withdrawals to purchase securities	-$4,928.14
Fees	-$215.66
Total subtractions	-$5,143.80
Total cash and money market funds on Aug 26	$2,776.36

Detail of Your Investment Activity

Additions

	Type	Date		Days	Rate	Amount	Where Invested
Income	Money market dividends	08/22	MONEY MARKET	33	2.57	11.03	Money market

Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Dividends	Q	08/01	VERIZON COMMUNICATIONS	70.	0.405		$28.35	Money market
	Q	08/01	SBC COMMUNICATIONS INC	70.	0.3225		22.58	Money market
	Q	08/01	KEYSPAN CORP	50.	0.455		22.75	Money market
	Q	08/01	DEERE & CO	30.	0.31		9.30	Money market
	Q	08/01	BRISTOL-MYERS SQUIBB CO	80.	0.28		22.40	Money market

Account number:
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Additions, continued

	Type	Tax info.	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Income	Dividends	Q	08/22	TEXAS INSTRUMENTS INC	30.	0.025		$0.75	Money market
		Q	08/26	CITIGROUP INC	80.	0.44		35.20	Money market
			Total income					$152.36	

	Date		Quantity	Amount per share	Trade date	Amount	Where Invested
Proceeds from securities sold	08/22	MBNA CORP	120.	25.3398		$3,040.78	Money market
	Total proceeds from securities sold					$3,040.78	

Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	08/23	MORGAN STANLEY DEAN WITTER CO	30.	52.2974		-$1,568.92	Money market
	08/23	ALLSTATE CORP	30.	58.3642		-1,750.93	Money market
	08/24	CITIGROUP INC	10.	44.21		-442.10	Money market
	08/24	BRISTOL-MYERS SQUIBB CO	10.	24.94		-249.40	Money market
	08/24	ORACLE CORP	10.	13.1399		-131.40	Money market
	08/24	MICROSOFT CORP	10.	26.7795		-267.80	Money market
	08/24	GENERAL ELECTRIC CO	10.	33.97		-339.70	Money market
	08/24	CISCO SYSTEMS INC	10.	17.7892		-177.89	Money market
	Total withdrawals to purchase securities					-$4,928.14	
Fees	08/16	MANAGED ACCOUNT FEE				-$215.66	Money market
	Total fees					-$215.66	

Other Activity

Date	Activity		Quantity	Notes	Estimated Value
08/04	STOCK SPLIT	BEST BUY INC	15.	ON 30 AT .5 PER SHARE	—

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Summary of Realized Gain/Loss From Sale of Your Securities

	This period	Year-to-date
Short term (assets held 1 year or less)	$442.78	-$81.35
Long term (held over 1 year)	0.00	0.00
Total	$442.78	-$81.35

Details of Realized Gain/Loss From Sale of Your Securities

	Purchase Date	Sale date	Quantity	Cost basis	Proceeds	Realized gain/loss	
MBNA CORP	06/08/2005	08/17	120.000	$2,598.00	$3,040.78	$442.78	Short term

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Account number:
Statement type: P.
July 30 - August 26, 2005

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Edward Jones

HAROLD D ROGERS TTEE
U/A DTD 02/09/01
HAROLD D ROGERS REV LIV TRUST

Value Summary (Held at Edward Jones)

Value on Aug 26	$100,546.24
Value on Jul 30	$103,950.94
Value one year ago	—

Summary of Your Assets

Held at Edward Jones	Value on Aug 26	Value on Jul 30	Change in value
Cash & money market	$2,883.39	$4,660.74	-$1,777.35
Stocks	97,662.85	99,290.20	-1,627.35
Total at Edward Jones	**$100,546.24**	**$103,950.94**	**-$3,404.70**

Summary of Your Income

Income distributions from securities	This period Taxable	This period Tax-free	This period Total	Year-to-date Taxable	Year-to-date Tax-free	Year-to-date Total
Money market dividends	$7.77	—	$7.77	$12.63	—	$12.63
Dividends						
Qualified (Q) - Reduced Tax Eligible	12.87	—	12.87	209.38	—	209.38
Nonqualified (N) - Taxable	—	—	—	55.20	—	55.20
Total	$20.64	—	$20.64	$277.21	—	$277.21

Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.

Other distributions or charges				
Foreign taxes paid			—	-$8.28
Total			—	-$8.28

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Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	2.70%	2.74%	$2,883.39
Total cash and money market funds			**$2,883.39**

Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
ADOBE SYSTEMS INC Symbol: ADBE	Aggressive None	27.530	109.	$3,000.77	$3,273.26	—
AFLAC INC Symbol: AFL	Growth None	43.930	55.	2,416.15	2,846.58	-478.34
AMGEN INC Symbol: AMGN	Growth None	78.680	38.	2,989.84	2,315.71	—
APACHE CORP Symbol: APA	Growth None	69.840	59.	4,120.56	4,741.38	-823.89
CARNIVAL CORP Symbol: CCL	Growth Hold	49.740	47.	2,337.78	2,577.48	—
CHICAGO MERCANTILE EXCHANGE HOLDINGS INC CL A Symbol: CME	Growth None	269.000	6.	1,614.00	1,837.22	—
CISCO SYSTEMS INC Symbol: CSCO	Aggressive Buy	17.400	99.	1,722.60	1,987.76	—
DANAHER CORP Symbol: DHR	Growth None	52.970	57.	3,019.29	3,630.52	-567.31
DELL INC Symbol: DELL	Aggressive Buy	35.320	78.	2,754.96	3,116.87	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
EBAY INC Symbol: EBAY	Aggressive None	38.970	52.	$2,026.44	$2,194.92	-$450.75
ECOLAB INC Symbol: ECL	Growth None	31.750	92.	2,921.00	2,898.92	—
EOG RESOURCES INC Symbol: EOG	Growth None	60.460	26.	1,571.96	1,583.70	—
EXPRESS SCRIPTS INC Symbol: ESRX	Growth None	57.710	54.	3,116.34	2,762.90	—
FISERV INC Symbol: FISV	Growth None	44.590	81.	3,611.79	3,435.19	—
GENERAL ELECTRIC CO Symbol: GE	Growth & Income Hold	33.380	104.	3,471.52	—	—
GENZYME CORP Symbol: GENZ	Aggressive None	68.720	27.	1,855.44	1,630.79	—
HOME DEPOT INC Symbol: HD	Growth Buy	39.810	48.	1,910.88	1,893.98	—
INTERNATIONAL GAME TECHNOLOGY Symbol: IGT	Growth None	26.940	59.	1,589.46	1,732.83	—
JABIL CIRCUIT INC Symbol: JBL	Aggressive None	29.340	72.	2,112.48	2,251.44	—
JOHNSON & JOHNSON COMMON Symbol: JNJ	Growth Buy	61.940	40.	2,477.60	2,829.20	—
KOHLS CORP Symbol: KSS	Growth Buy	54.850	31.	1,700.35	1,733.21	—
MCGRAW HILL CO INC Symbol: MHP	Growth Hold	47.860	35.	1,675.10	1,542.45	—
MEDTRONIC INC Symbol: MDT	Growth Buy	56.680	51.	2,890.68	2,641.80	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
MICROSOFT CORP Symbol: MSFT	Growth Buy	26.970	99.	$2,670.03	$2,514.44	—
PATTERSON COS INC Symbol: PDCO	Aggressive None	38.650	29.	1,120.85	1,294.24	—
PAYCHEX INC Symbol: PAYX	Growth Buy	33.600	59.	1,982.40	1,823.92	—
PEPSICO INC Symbol: PEP	Growth Buy	54.310	55.	2,987.05	3,015.65	—
QUEST DIAGNOSTICS INC Symbol: DGX	Growth None	49.650	46.	2,283.90	2,458.24	—
SLM CORP Symbol: SLM	Growth None	49.470	59.	2,918.73	2,993.66	—
SMITH INTERNATIONAL INCORPOATED Symbol: SII	Growth None	33.340	66.	2,200.44	2,108.70	—
STAPLES INC Symbol: SPLS	Growth None	22.280	119.	2,651.32	2,595.39	—
STARBUCKS CORP Symbol: SBUX	Aggressive Sell	49.420	44.	2,174.48	2,350.04	—
STRYKER CORP Symbol: SYK	Growth Buy	52.970	38.	2,012.86	1,789.80	—
SYMANTEC CORP Symbol: SYMC	Aggressive None	20.330	144.	2,927.52	3,166.39	—
SYSCO CORP Symbol: SYY	Growth Buy	33.550	65.	2,180.75	2,355.60	—
UNITED PARCEL SERVICE INC CL B Symbol: UPS	Growth Buy	71.330	36.	2,567.88	2,467.44	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
UNITED TECHNOLOGIES CORP Symbol: UTX	Growth Buy	50.290	42.	$2,112.18	$2,215.92	—
WALGREEN CO Symbol: WAG	Growth Hold	46.140	75.	3,460.50	3,354.00	—
WHOLE FOODS MKT INC Symbol: WFMI	Growth None	129.330	21.	2,715.93	2,557.59	-121.37
ZIMMER HLDGS INC COM Symbol: ZMH	Aggressive Buy	81.320	22.	1,789.04	1,659.24	—
Total stocks				**$97,662.85**	—	—
Total estimated asset value				**$100,546.24**		

Summary of Your Investment Activity

Total cash and money market funds on Jul 30	$4,660.74
Additions	
Income	$20.64
Total additions	$20.64
Subtractions	
Withdrawals to purchase securities	-$1,583.70
Fees	-$214.29
Total subtractions	-$1,797.99
Total cash and money market funds on Aug 26	**$2,883.39**

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Detail of Your Investment Activity

Additions

	Type		Date		Days	Rate	Amount	Where Invested
Income	Money market dividends		08/22	MONEY MARKET	33	2.57	7.77	Money market

Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Dividends	Q	08/15	PAYCHEX INC	59.	0.13		$7.67	Money market
	Q	08/22	APACHE CORP	65.	0.08		5.20	Money market
		Total income					$20.64	

Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	08/02	EOG RESOURCES INC	26.	60.9117		-$1,583.70	Money market
	Total withdrawals to purchase securities					-$1,583.70	
Fees	08/16	MANAGED ACCOUNT FEE				-$214.29	Money market
	Total fees					-$214.29	

Other Activity

Date	Activity		Quantity	Notes	Estimated Value
08/25	STOCK SPLIT	SMITH INTERNATIONAL INC	33.	ON 33 AT 1 PER SHARE	—

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VOYAGEUR ASSET MGMT

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HAROLD D ROGERS TTEE
U/A DTD 2-9-2001
HAROLD D ROGERS REV LIV TRUST

Value Summary (Held at Edward Jones)

Value on Aug 26	$101,643.62
Value on Jul 30	$100,897.52
Value one year ago	—

Summary of Your Assets

Held at Edward Jones	Value on Aug 26	Value on Jul 30	Change in value
Cash & money market	$3,277.29	$4,284.67	-$1,007.38
Stocks	98,366.33	96,612.85	1,753.48
Total at Edward Jones	$101,643.62	$100,897.52	$746.10

Summary of Your Income

Income distributions from securities	This period			Year-to-date		
	Taxable	Tax-free	Total	Taxable	Tax-free	Total
Money market dividends	$9.38	—	$9.38	$13.80	—	$13.80
Dividends						
Qualified (Q) - Reduced Tax Eligible	103.58	—	103.58	296.71	—	296.71
Total	$112.96	—	$112.96	$310.51	—	$310.51

Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.

Other distributions or charges				
Foreign taxes paid		-$15.54		-$21.75
Total		-$15.54		-$21.75

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Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	2.70%	2.74%	$3,277.29
Total cash and money market funds			**$3,277.29**

Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
AIR LIQUIDE Symbol: AIQUY	Growth & Income None	34.430	87.	$2,995.41	$2,984.10	—
AXA SA ADR Symbol: AXA	Growth & Income None	26.240	103.	2,702.72	2,600.66	—
BANCO SANTANDER CENTRAL HISPANO SA Symbol: STD	Growth & Income None	12.060	270.	3,256.20	3,094.20	—
BANK NOVA SCOTIA Symbol: BNS	Growth & Income Buy	34.050	56.	1,906.80	1,878.82	—
BP AMOCO PLC SPONSORED ADR 25P Symbol: BP	Growth & Income Buy	66.120	31.	2,049.72	1,988.03	—
CADBURY SCHWEPPES P L C ADR Symbol: CSG	Growth & Income None	39.520	58.	2,292.16	2,268.96	—
COCA COLA AMATIL LTD ADR Symbol: CCLAY	Aggressive None	13.052	212.	2,767.02	2,607.60	—
DIAGEO PLC ADR NEW Symbol: DEO	Growth & Income None	57.620	52.	2,996.24	3,086.20	—
ERICSSON L M TEL CO ADR NEW Symbol: ERICY	Aggressive None	33.910	56.	1,898.96	1,826.05	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
ESSILOR INTL Symbol: ESLOY	Growth & Income None	37.395	77.	$2,879.42	$2,656.50	—
FRESENIUS MED CARE AKTIENGESELLSCHAFT ADR Symbol: FMS	Aggressive None	29.250	116.	3,393.00	3,263.03	—
FUJI PHOTO FILM LTD ADR NEW Symbol: FUJIY	Growth None	32.740	79.	2,586.46	2,529.12	—
GLAXOSMITHKLINE PLC SPONS ADR Symbol: GSK	Growth & Income Buy	47.440	50.	2,372.00	2,439.00	—
GROUPE DANONE ADR Symbol: DA	Growth None	20.880	123.	2,568.24	2,159.88	—
HEINEKEN N V ADR Symbol: HINKY	Aggressive None	32.099	76.	2,439.52	2,348.40	—
HOYA CORP Symbol: HOCPY	Growth & Income None	135.249	10.	1,352.49	1,182.95	—
HSBC HOLDINGS PLC ADR NEW Symbol: HBC	Growth & Income Buy	80.230	43.	3,449.89	3,483.43	—
ING GROEP N V ADR Symbol: ING	Growth & Income None	28.550	113.	3,226.15	3,141.40	—
KAO CORP SPONSORED ADR REPSTG 10 SHS Symbol: KCRPY	Growth None	242.590	7.	1,698.13	1,661.80	—
KYOCERA CORP Symbol: KYO	Growth None	71.180	34.	2,420.12	2,553.40	—
L OREAL CO ADR Symbol: LRLCY	Growth None	15.673	175.	2,742.78	2,493.75	—
LUXOTTICA GROUP S P A ADR Symbol: LUX	Growth None	22.610	140.	3,165.40	2,844.80	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
MANULIFE FINANCIAL CORP Symbol: MFC	Growth & Income Buy	49.660	38.	$1,887.08	$1,841.10	—
NATIONAL AUSTRALIA BANK Symbol: NAB	Growth & Income None	118.950	22.	2,616.90	2,568.72	—
NESTLE S A ADR Symbol: NSRGY	Growth None	68.583	47.	3,223.40	3,043.25	—
NEXEN INC Symbol: NXY	Growth None	41.100	56.	2,301.60	1,778.56	—
NOVARTIS AG ADR Symbol: NVS	Growth None	47.700	60.	2,862.00	2,860.80	—
NOVO NORDISK A S ADR Symbol: NVO	Growth None	51.600	46.	2,373.60	2,346.92	—
REED ELSEVIER P L C SPONSORED ADR Symbol: RUK	Growth None	37.520	97.	3,639.44	3,773.30	—
ROCHE HLDG LTD ADR Symbol: RHHBY	Growth None	68.074	50.	3,403.70	3,250.00	-142.10
ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS Symbol: RDS A	Growth & Income Buy	63.250	58.	3,668.50	3,738.10	—
SANOFI-AVENTIS SPONSORED ADR Symbol: SNY	Growth None	42.590	59.	2,512.81	2,412.51	—
SAP AKTIENGESELLSCHAFT ADR Symbol: SAP	Aggressive None	41.830	31.	1,296.73	1,523.16	-214.85

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
SMITH & NEPHEW P L C SPONSORED ADR NEW Symbol: SNN	Growth None	47.870	66.	$3,159.42	$3,204.00	—
SONY CORP ADR NEW Symbol: SNE	Growth None	33.660	65.	2,187.90	—	—
TOTAL S A Symbol: TOT	Growth & income None	125.840	23.	2,894.32	2,713.77	—
VODAFONE GROUP PLC NEW SPONSORED ADR Symbol: VOD	Aggressive Buy	26.950	118.	3,180.10	2,887.32	—
Total stocks				$98,366.33	—	—
Total estimated asset value				$101,643.62		

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Summary of Your Investment Activity

Total cash and money market funds on Jul 30	$4,284.87
Additions	
Income	$112.96
Proceeds from securities sold	$142.10
Total additions	$255.06
Subtractions	
Withdrawals to purchase securities	-$1,037.67
Fees	-$209.23
Taxes withheld	-$15.54
Total subtractions	-$1,262.44
Total cash and money market funds on Aug 26	$3,277.29

Detail of Your Investment Activity

Additions

	Type		Date			Days	Rate	Amount	Where Invested
Income	Money market dividends		08/22	MONEY MARKET		33	2.57	9.38	Money market
	Type	**Tax Info.**	**Date**		**Quantity**	**Amount per share**	**Rate**	**Amount**	**Where Invested**
	Dividends	Q	08/09	BANCO SANTANDER CENTRL HISPANO	270	0.112835		$30.47	Money market
		Q	08/26	ING GROEP N V ADR	113	0.646989		73.11	Money market
			Total income					$112.96	

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Additions, continued

	Date		Quantity	Amount per share	Trade date	Amount	Where invested
Proceeds from securities sold	08/15	ROCHE HOLDING LTD ADR	2.	71.05		142.10	Money market
	Total proceeds from securities sold					$142.10	

Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	08/09	BANK NOVA SCOTIA	3.	34.44		-$103.32	Money market
	08/15	SMITH & NEPHEW PLC SPONS ADR	4.	47.16		-188.64	Money market
	08/16	VODAFONE GROUP PLC NEW ADR	2.	26.7179		-53.44	Money market
	08/16	SMITH & NEPHEW PLC SPONS ADR	6.	47.0933		-282.56	Money market
	08/22	AXA SA ADR	8.	27.44		-219.52	Money market
	08/23	AXA SA ADR	7.	27.17		-190.19	Money market
	Total withdrawals to purchase securities					-$1,037.67	
Fees	08/16	MANAGED ACCOUNT FEE				-$209.23	Money market
	Total fees					-$209.23	
	Date					Amount	Source of Funds
Taxes withheld	08/09	BANCO SANTANDER CENTRL HISPANO 15.000% FOREIGN TAX				-$4.57	Money market
	08/26	ING GROEP N V ADR 15.000% FOREIGN TAX				-10.97	Money market
	Total taxes withheld					-$15.54	

Pending Trades

Purchases	Trade date	Quantity	Price	Amount	Settlement date
CANON INC ADR	08/26/2005	5.000	$51.620	$258.10	08/31/2005

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Summary of Realized Gain/Loss From Sale of Your Securities

	This period	Year-to-date
Short term (assets held 1 year or less)	$17.10	$82.13
Long term (held over 1 year)	0.00	0.00
Total	$17.10	$82.13

Details of Realized Gain/Loss From Sale of Your Securities

	Purchase Date	Sale date	Quantity	Cost basis	Proceeds	Realized gain/loss	
ROCHE HOLDING LTD ADR	06/27/2005	08/10	2.000	$125.00	$142.10	$17.10	Short term

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HAROLD D ROGERS TTEE
U/A DTD 2-9-01
HAROLD D ROGERS REV LIV TRUST

Value Summary (Held at Edward Jones)

Value on Aug 26	$153,508.92
Value on Jul 30	$153,404.34
Value one year ago	—

Summary of Your Assets

Held at Edward Jones	Value on Aug 26	Value on Jul 30	Change in value
Cash & money market	$72,980.67	$105,154.09	-$32,173.42
Bonds	80,528.25	48,250.25	32,278.00
Total at Edward Jones	$153,508.92	$153,404.34	$104.58

Summary of Your Income

Income distributions from securities	This period Taxable	Tax-free	Total	Year-to-date Taxable	Tax-free	Total
Money market dividends	$239.95	—	$239.95	$556.11	—	$556.11
Dividends						
Qualified (Q) - Reduced Tax Eligible	—	—	—	121.85	—	121.85
Total	$239.95	—	$239.95	$677.96	—	$677.96

Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.

Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	2.70%	2.74%	$72,980.67
Total cash and money market funds			$72,980.67

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Bonds

Municipal bonds	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
CHICAGO ILL SCHOOL FINANCE AUTH GENERAL OBLIG FINANCING DTD 05/20/2004 FSA INSURED	Aaa	$10,000	06/01/2007	5.000%	$10,263.40	$10,385.00	—	2.88%
MEMPHIS TN ELECTRIC SYSTEM REVENUE SERIES A DTD 11/01/2003 MBIA INSURED	AAA/Aaa	10,000	12/01/2012	5.000%	10,862.50	11,054.80	—	3.37%
KENTUCKY ASSET/LIABILITY COMMN AGY FUND REV PROJ NOTES DTD 06/08/2005 F/C 09/01/2005 MBIA INSURED	AAA/Aaa	10,000	09/01/2013	5.000%	10,899.40	11,038.00	—	3.51%
UNIVERSITY CALIF REVENUES DTD 07/07/2005 F/C 11/15/2005 FSA INSURED CALLABLE 05/15/2013 @ 101.00	AAA/Aaa	10,000	05/15/2017	5.000%	10,767.60	10,835.80	—	4.09%
DETROIT MICHIGAN CITY SCH DIST RFDG GO SCH BLDG & SITE IMPT DTD 08/17/2005 F/C 11/01/2005 FSA INSURED CALLABLE 05/01/2015 @ 100.00	AAA/Aaa	10,000	05/01/2020	5.000%	10,695.60	10,714.00	—	4.33%
PUERTO RICO COMWLTH INFRASTR FING AUTH SPL TAX REV RFDG DTD 06/16/2005 FGIC INSURED	AAA/Aaa	5,000	07/01/2020	5.500%	5,807.55	5,894.20	—	3.91%

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Bonds Municipal bonds, continued	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
DENVER COLO CITY & CNTY ARPT REV SYS DTD 08/25/2005 F/C 11/15/2005 XLCA INSURED CALLABLE 11/15/2015 @ 100.00	AAA/Aaa	$10,000	11/15/2020	5.000%	$10,652.30	$10,607.40	—	4.44%
PUERTO RICO PUB BLDGS AUTH REV GTD RFDG GOVT FACS DTD 06/10/2004 CALLABLE 07/01/2012 @ 100.00	BBB/Baa2	10,000	07/01/2028	5.000%	10,579.90	10,750.90	—	4.47%
Total municipal bonds		$75,000			$80,528.25	$81,280.10	—	
Total bonds		$75,000.00			$80,528.25	$81,280.10	—	
Total estimated asset value					$153,508.92			

Summary of Your Investment Activity

Total cash and money market funds on Jul 30	$105,154.09
Additions	
Income	$239.95
Total additions	$239.95
Subtractions	
Withdrawals to purchase securities	-$32,223.87
Fees	-$189.50
Total subtractions	-$32,413.37
Total cash and money market funds on Aug 26	$72,980.67

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Detail of Your Investment Activity

Additions

	Type	Date		Days	Rate	Amount	Where Invested
Income	Money market dividends	08/22	MONEY MARKET	33	2.57	239.95	Money market
		Total income				$239.95	

Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	08/17	DETROIT MI CITY SCH DIST GO DUE 05/01/2020 05.000% MN 01 AS OF 07/21/05	10000.	107.14		-$10,714.00	Money market
	08/25	DENVER COLO CITY & CNTY ARPT DUE 11/15/2020 05.000% MN 15	10000.	106.074		-10,607.40	Money market
	08/25	UNIVERSITY CALIF REVENUES ACCRUED INTEREST = 66.67 DUE 05/15/2017 05.000% MN 15	10000.	108.358		-10,902.47	Money market
	Total withdrawals to purchase securities					-$32,223.87	
Fees	08/16	MANAGED ACCOUNT FEE				-$189.50	Money market
	Total fees					-$189.50	

Pending Trades

Purchases	Trade date	Quantity	Price	Amount	Settlement date
NEW YORK ST TWP AUTH HWY BRDG	08/18/2005	10,000.000	$115.832	$11,583.20	09/08/2005
NY NEW YORK CITY TRANSITIONAL	08/25/2005	10,000.000	108.749	11,040.18	08/30/2005
CHICAGO ILLINOIS SERIES A GO	08/25/2005	5,000.000	110.618	5,573.92	08/30/2005

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Account number:
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GANNETT WELSH & KOTLER INC

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EDWARD D JONES & CO CUSTODIAN
FBO HAROLD D ROGERS IRA

Value Summary (Held at Edward Jones)

Value on Aug 26	$96,353.00
Value on Jul 30	$98,883.59
Value one year ago	$77,267.44

Summary of Your Assets

Held at Edward Jones	Value on Aug 26	Value on Jul 30	Change in value
Cash & money market	$32.01	$31.97	$0.04
Stocks	44,280.41	45,936.85	-1,656.44
Mutual funds	52,040.58	52,914.77	-874.19
Total at Edward Jones	**$96,353.00**	**$98,883.59**	**-$2,530.59**

Your Retirement Account Summary

	This period	Cumulative
2005 Contributions	$0.00	$0.00
2004 Contributions	$0.00	$0.00

September 6, 2005: 401(k) Day.
Because September boasts 401(k) day, it's a good time to make sure your 401(k) is in sync with your other investment and retirement accounts. Is it on track to help you achieve the retirement lifestyle you desire? Call your investment representative today to schedule a complimentary review.

Summary of Your Income

	This Period	Year-to-date
Income from securities		
Money market dividends	$0.04	$0.04
Dividends	31.63	640.46
Total	$31.67	$640.50

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Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Retirement money market	2.29%	2.31%	$32.01
Total cash and money market funds			**$32.01**

Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
ASHLAND INC NEW Symbol: ASH	Growth None	58.540	610.78937	$35,755.61	$19,016.40	—
MARATHON OIL CORP Symbol: MRO	Growth & Income None	59.200	144.	8,524.80	4,003.09	—
Total stocks				**$44,280.41**	$23,019.49	—

Mutual funds	Our asset category	Current price	Current shares	Current value	Amount invested	Amount withdrawn
INVESTMENT COMPANY OF AMERICA CL A Quote Symbol: AIVSX	Growth & Income	31.22	880.773	$27,497.73	$25,024.66	-$10.00
LORD ABBETT AFFILIATED FUND CL B Quote Symbol: LAFBX	Growth & Income	14.46	1,204.932	17,423.32	14,000.00	—
LORD ABBETT DEVELOPING GROWTH FUND CL B Quote Symbol: LADBX	Aggressive	15.53	458.437	7,119.53	7,000.00	—
Total mutual funds				**$52,040.58**	$46,024.66	-$10.00
Total estimated asset value				**$96,353.00**		

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Account number:
Statement type: P. .
July 30 - August 26, 2005

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Summary of Your Investment Activity

Total cash and money market funds on Jul 30	$31.97
Additions	
Income	$31.67
Total additions	$31.67
Subtractions	
Withdrawals to purchase securities	-$31.63
Total subtractions	-$31.63
Total cash and money market funds on Aug 26	$32.01

Detail of Your Investment Activity

Additions

	Type	Date		Days	Rate	Amount	Where Invested
Income	Money market dividends	08/22	MONEY MARKET	33	2.16	0.04	Money market

Type	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Dividends	08/19	LORD ABBETT AFFILIATED FD CL B	1202.767	0.026		$31.63	Reinvested
	Total income					$31.67	

Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	08/19	REINVESTMENT INTO LORD ABBETT AFFILIATED FD CL B	2.165	14.61		-$31.63	Income
	Total withdrawals to purchase securities					-$31.63	

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As you requested, copies of your statement have been sent to:
JULIA CASEY

A Future Worth Protecting.
Please join us on Oct. 11 to learn how to help protect your future security and that of your family. We'll discuss assessing your changing insurance needs, what steps to take today and how to plan for tomorrow. Contact your investment representative for information about this free video presentation.

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ACCOUNT INFORMATION

Please see your account agreement forms for complete conditions governing your account. All transactions are subject to applicable rules of the exchange market and its clearing house where the trade occurred, as well as of the Securities Exchange Commission, the Federal Reserve Board and any applicable self-regulatory organizations. Please notify us promptly, if you believe there has been an error made in your account, or if you have other concerns. Refer to the cover page of this statement for our contact information.

You can only withdraw $2,500 per day from a bank teller using your Edward Jones VISA debit card.

With questions regarding your mortgage or home equity loans, please refer to the separate loan statement issued for a description of fees and charges.

Account Protection - Edward Jones provides account protection for the net equity of your assets (except annuities and insurance) held in custody by Edward Jones for your account. Of that total, the Securities Investor Protection Corporation (SIPC) provides $500,000 of coverage, including $100,000 for claims of cash awaiting reinvestment (SIPC coverage). The remaining net equity is protected by Customer Asset Protection Company (CAPCO). This protection does not guard against market loss.

REGULATORY DISCLOSURES

Securities Investor Protection Corporation (SIPC): Information from SIPC, including the SIPC Brochure can be obtained at www.sipc.org or by calling (202)371-8300.

Financial Statement - The firm's financial statement is available at your branch office, or a copy will be mailed upon written request.

Rights to your Free Credit Balance - We are permitted to use your free credit balances to conduct our business, subject to the limitations of 17C.F.R.240.15c3-3 under the Securities Exchange Act of 1934. You have the right to receive, during normal business operations, free delivery of your credit balances; any securities to which you are entitled and which have been fully paid; upon full payment of any debt to us, any securities purchased on margin.

Amount of money you can borrow - What you can borrow is not a commitment to loan funds. The amount available is typically 50% of the value of your investments held at Edward Jones. Your loan value could change daily. Your investment representative has access to daily values as well as more information on the "Amount of money you can borrow" should you wish to activate this feature. The minimum portfolio value required to be eligible for this feature is $4,000. Single, joint and business accounts are eligible.

Loan/Margin Accounts - If you have a loan or margin account, this statement covers: your general brokerage account; a special misc. account maintained for you under section 4(F)(6) of Regulation T issued by the Board of Governors of The Federal Reserve System; a separate account for securities you have sold short. The permanent record of this account is available upon request. If you have a credit balance in your loan account, the surplus amount is included with the amount shown for "cash and money market" balance.

Tax Withholding on Retirement Accounts - Federal income taxes of 10% on IRA or 20% on qualified plan distributions will be withheld unless a higher amount is elected or an IRS exception applies.

State income taxes are withheld depending upon your state of residence upon distribution. Your withholding election will remain in effect until federal or state rule changes. Insufficient withholding may subject you to estimated income-tax payments to avoid penalties.

Required Minimum Distributions (RMDs) - RMDs from other IRAs must be calculated separately, but the total amount may be removed from one or more of your IRAs. RMDs from qualified plans must be calculated and removed separately from each plan and cannot be part of your IRA RMD. If you turned age 70-1/2 last year, and deferred your first RMD until the current year or you have unpriced securities in this account, the RMD Summary Section is understated. Verification by a tax professional is recommended.

Transaction/Settlement Dates - Securities transactions are noted on the settlement date shown on the transaction confirmation, excepting transactions involving Edward Jones Tax-free Money Market Fund or Edward Jones Money Market Investment Shares or Retirement Shares which are listed on the trade date. Additional sections report pending trades and open orders.

Contingent Deferred Sales Charge - Shares sold on certain mutual fund classes may be subject to a contingent deferred sales charge.

Investment Objectives - Inform us promptly of any material change in your investment objectives or financial situation.

Debt Securities Transactions - For debt securities transactions, call features may exist which could affect yield; complete information will be provided upon request.

Information for Investors - Edward Jones is a member of the New York Stock Exchange and the Chicago Stock Exchange. The firm also transacts business with a variety of dealers in securities, including listed and over-the-counter stocks and bonds, government and agency issues and municipal securities. For equity securities, the firm monitors performance of competing market centers and dealers and routes orders to those that consistently guarantee execution at the national best bid or offer or better. Routed market orders generally are directed to market centers or dealers that offer opportunity for better prices through either automated or manual systems. For agency transactions, the name of the other broker or party to the transaction will be furnished upon written request. For agency and principal transactions, the date and time of execution will be furnished upon written request. Periodically, the firm may receive other remuneration on agency trades from other sources; information will be furnished upon written request.

TERMINOLOGY

Total Estimated Value - The approximate value of the assets held at Edward Jones and outside companies at the statement date shown or date specified in the detail of Your Assets. It is estimated as the prices used to value your securities are provided by an outside service and do not always represent exact market prices. Edward Jones can't guarantee the accuracy of such values; if you need the exact price, contact your investment representative. Values for many fixed-income charges are estimates based on coupon rate and credit rating and may not represent actual transaction price. Values don't include accrued interest or dividends and for some investments don't reflect applicable charges and fees.

Your Assets Held Outside Edward Jones - Balances are provided for your information only to give an overall view of your investments with Edward Jones. SIPC coverage isn't extended to assets held outside the custody of Edward Jones. Refer to the statement received directly from these companies for details.

Tax Information for Income Distributions - Your year-end tax documents (eg. Form 1099) will provide specific classifications of your income distributions. The 2003 tax law allows Qualified (Q) dividends to be taxed at reduced rates: 15%, or 5% for individuals whose tax rates are 15% or less. Nonqualified (N) dividends are taxed at ordinary rates. Some, but not all, of Partially Qualified (P) dividends are taxed at reduced rates.

Cost Basis - Cost basis is the amount paid for a security, including commissions, reinvestments and original issue discount (OID) and adjustments for sales, principal returns, splits and spin offs. Some data may be unsubstantiated and should not be relied upon for tax preparation.

Amount Invested/Withdrawn - Amount invested reflects all purchases and other additions to your holdings, with the exception of dividend reinvestments. Amount withdrawn shows how much of your investment has been sold, redeemed or transferred. These figures should not be used for tax reporting or tax preparation.

Ratings and Recommendations - Edward Jones research opinions, Standard & Poors and Moody's ratings may be shown for certain securities. Ratings or recommendations should not be considered an indication of future performance.

Account Activity - Entries appearing in Account Activity sections under columns headed "Where Invested" or "Sources of Funds" are additions to or subtractions from your account. For clients who maintain a money market account, entries indicating "Tax-Free Money Market" mean Edward Jones Tax-Free Money Market Fund and entries indicating "Money Market" mean Edward Jones Money Market Investment Shares or Retirement Shares depending on the share class owned. Activity dates appearing under "Sources of Funds" correspond to the sale date of the designated Edward Jones Money Market Fund. Entries appearing under "Where Invested" will be transacted as a purchase of the previously designated Edward Jones Money Market Fund on the second business day after the date shown, with the following exceptions which will be transacted on the date indicated:

Sources of Funds	Number of Days After Activity Date Shown Until Purchase of Money Market Fund
Wired Funds, SWPS Electronic Bank Transfer, Direct Deposit	1
Security Sold or Interest/Dividend Received*	0
Bond Maturities, Calls, Tendered Items *	1
Transfers from Margin Account or Money Market Fund in another Edward Jones Account	0

*For assets held within Edward Jones account

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Account number:
Statement type: PI
June 25 - September 30, 2005

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Edward Jones

HAROLD D ROGERS TRUSTEE
U/A DTD 2-9-2001
HAROLD D ROGERS REVOCABLE
LIVING TRUST

Value Summary (Held at Edward Jones)

Value on Sep 30	$332.48
Value on Jun 25	$332.33
Value one year ago	$435,540.76

Summary of Your Assets

Held at Edward Jones	Value on Sep 30	Value on Jun 25	Change in value
Cash & money market	$332.48	$332.33	$0.15
Total at Edward Jones	**$332.48**	$332.33	$0.15

Summary of Your Income

	This period			Year-to-date		
Income distributions from securities	Taxable	Tax-free	Total	Taxable	Tax-free	Total
Interest	$0.15	—	$0.15	$0.34	—	$0.34
Dividends						
Qualified (Q) - Reduced Tax Eligible	—	—	—	1,509.54	—	1,509.54
Partially Qualified (P) - Reduced Tax Eligible	—	—	—	911.49	—	911.49
Nonqualified (N) - Taxable	—	—	—	279.01	—	279.01
Total	$0.15	—	$0.15	$2,700.38	—	$2,700.38

Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.

Other distributions or charges						
Foreign taxes paid			—			-$41.85
Total			—			-$41.85

Account number:
Statement type: P
June 25 - September 30, 2005

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Edward Jones

Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Cash			$332.48
Total cash and money market funds			**$332.48**
Total estimated asset value			**$332.48**

Summary of Your Investment Activity

Total cash and money market funds on Jun 25	$332.33
Additions	
Income	$0.15
Total additions	$0.15
Total cash and money market funds on Sep 30	**$332.48**

Detail of Your Investment Activity

Additions

	Type	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Income	Interest	07/21	ON AVERAGE BALANCE OF $332.33 AT 0.200% FROM 06-21-05 TO 07-20-05				$0.05	Cash Balance

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Additions, continued

	Type	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Income	Interest	08/22	ON AVERAGE BALANCE OF $332.38 AT 0.200% FROM 07-21-05 TO 08-20-05				$0.05	Cash Balance
		09/21	ON AVERAGE BALANCE OF $332.42 AT 0.200% FROM 08-21-05 TO 09-20-05				0.05	Cash Balance
		Total Income					$0.15	

Summary of Realized Gain/Loss From Sale of Your Securities

	This period	Year-to-date
Short term (assets held 1 year or less)	$0.00	$1.06
Long term (held over 1 year)	0.00	0.00
Total	$0.00	$1.06

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Account number:
Statement type: Pi
August 27 - September 30, 2005

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Edward Jones

HAROLD D ROGERS TTEE
U/A DTD 2-9-2001
HAROLD D ROGERS REV LIV TR

Value Summary (Held at Edward Jones)

Value on Sep 30	$111,590.95
Value on Aug 27	$106,443.64
Value one year ago	—

Summary of Your Assets

Held at Edward Jones	Value on Sep 30	Value on Aug 27	Change in value
Cash & money market	$10,223.32	$10,504.37	-$281.05
Stocks	101,367.63	95,939.27	5,428.36
Total at Edward Jones	$111,590.95	$106,443.64	$5,147.31

Summary of Your Income

Income distributions from securities	This period Taxable	Tax-free	Total	Year-to-date Taxable	Tax-free	Total
Money market dividends	$23.48	—	$23.48	$63.67	—	$63.67
Dividends						
Qualified (Q) - Reduced Tax Eligible	84.63	—	84.63	739.62	—	739.62
Nonqualified (N) - Taxable	—	—	—	166.66	—	166.66
Total	$108.11	—	$108.11	$969.95	—	$969.95

Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.

Other distributions or charges				
Foreign taxes paid			—	-$0.41
Total			—	-$0.41

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Your Estimated Interest and Dividends

The following is an estimated summary of your interest and dividend income for the next 12 months. It is based on a variety of factors. These factors, including distribution rates and amount of principal invested, are subject to change. Because they are estimates, the specific amounts listed here are not guaranteed by Edward Jones or by the underlying issuer(s) of the securities. Income from items with * is being reinvested.

			2005			2006									
Cash & money market funds		**Quantity**	**OCT**	**NOV**	**DEC**	**JAN**	**FEB**	**MAR**	**APR**	**MAY**	**JUN**	**JUL**	**AUG**	**SEP**	**Total**
Money Market 2.93%		10,223	24	24	24	24	24	24	24	24	24	24	24	24	288
Stocks	**Tax Info.**														
AIR PRODS & CHEMS INC	Q	34		10			10			10			10		40
AMERICAN FINL REALTY TRUST	N	135	36			36			36			36			144
AON CORP	Q	56		8			8			8			8		32
ASTORIA FINANCIAL CORP	Q	38			7			7			7			7	28
BRANDYWINE RLTY TR	N	55	24			24			24			24			96
C R BARD INC	Q	15		1			1			1			1		4
COLONIAL BANCGROUP INC	Q	71		10			10			10			10		40
CONSTELLATION ENERGY GROUP INC	Q	30	10			10			10			10			40
ENDURANCE SPECIALTY HOLDINGS	Q	46	11			11			11			11			44
EOG RESOURCES INC	Q	36	1			1			1			1			4
FIRST AMERICAN CORP	Q	38	6			6			6			6			24
GENUINE PARTS CO	Q	44	13			13			13			13			52
GUIDANT CORP	Q	15			1			1			1			1	4
HEALTH CARE PROPERTY INV INC	N	58		24			24			24			24		96
HEALTH CARE REIT INC	N	57		35			35			35			35		140
ISTAR FINANCIAL INC	N	53	38			38			38			38			152

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Stocks	Tax Info.	Quantity	2005 OCT	NOV	DEC	2006 JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	Total
KERR MCGEE CORP COM	Q	36	1			1			1			1			4
KEYSPAN CORP	Q	53		24			24			24			24		96
NISOURCE INC	Q	88		20			20			20			20		80
NOBLE ENERGY INC	Q	70		7			7			7			7		28
OCCIDENTAL PETE CORP	Q	21	6			6			6			6			24
OLD REPUBLIC INTERNATIONAL	Q	84			14			14			14			14	56
PEP BOYS MANNY MOE & JACK	Q	80	5			5			5			5			20
PIONEER NATURAL RESOURCES CO	Q	51	6						6						12
PRINCIPAL FINANCIAL GROUP INC	Q	45			24										24
PROGRESS ENERGY INC	Q	36		21			21			21			21		84
PUBLIC SVC ENTERPRISE GROP	Q	37			20			20			20			20	80
REDWOOD TRUST INC	N	40	28			28			28			28			112
ROGERS COMMUNICATIONS INC CL B	Q	68				2						2			4
SABRE HOLDINGS CORP CL A	Q	77		6			6			6			6		24
SEMPRA ENERGY	Q	53	15			15			15			15			60
SOVEREIGN BANCORP INC	Q	70		2			2			2			2		8
TD BANKNORTH INC	Q	72		15			15			15			15		60
TEMPLE INLAND INC	Q	43			9			9			9			9	36
XTO ENERGY INC	Q	59	2			2			2			2			8
Total			**226**	**207**	**99**	**222**	**207**	**75**	**226**	**207**	**75**	**222**	**207**	**75**	**2,048**

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Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	2.93%	2.98%	$10,223.32
Total cash and money market funds			**$10,223.32**

Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
AFFILIATED COMPUTER SVCS INC CL A Symbol: ACS	Growth None	54.600	42.	$2,293.20	$2,133.18	—
AIR PRODS & CHEMS INC Symbol: APD	Growth & Income None	55.140	34.	1,874.76	2,130.44	—
AMERICAN FINANCIAL REALTY TRUST Symbol: AFR	Growth & Income None	14.200	135.	1,917.00	2,104.65	—
AON CORP Symbol: AOC	Growth & Income None	32.080	56.	1,796.48	1,372.56	—
ASTORIA FINANCIAL CORP Symbol: AF	Growth & Income None	26.420	38.	1,003.96	1,051.46	—
BRANDYWINE RLTY TR Symbol: BDN	Growth & Income None	31.090	55.	1,709.95	1,588.95	—
C R BARD INC Symbol: BCR	Growth None	66.030	15.	990.45	1,031.10	—
CABLEVISION SYSTEMS CORP CL A Symbol: CVC	Aggressive None	30.670	59.	1,809.53	1,588.87	—
COLONIAL BANCGROUP INC Symbol: CNB	Growth & Income None	22.400	71.	1,590.40	1,598.21	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
COMPUTER SCIENCES CORP Symbol: CSC	Growth None	47.310	23.	$1,088.13	$1,062.14	—
CONSTELLATION ENERGY GROUP INC Symbol: CEG	Growth & Income None	61.600	30.	1,848.00	1,637.10	—
ENDURANCE SPECIALTY HOLDINGS INC Symbol: ENH	Growth & Income None	34.110	46.	1,569.06	1,678.54	—
EOG RESOURCES INC Symbol: EOG	Growth None	74.900	36.	2,696.40	1,869.84	—
FIRST AMERICAN CORP Symbol: FAF	Growth None	45.670	38.	1,735.46	1,880.00	-390.64
GENUINE PARTS CO Symbol: GPC	Growth & Income None	42.900	44.	1,887.60	1,893.76	—
GUIDANT CORP Symbol: GDT	Aggressive Hold	68.890	15.	1,033.35	1,768.56	-567.09
HEALTH CARE PROPERTY INV INC Symbol: HCP	Aggressive None	26.990	58	1,565.42	1,583.98	—
HEALTH CARE REIT INC Symbol: HCN	Aggressive None	37.090	57.	2,114.13	2,105.58	—
INTEROIL CORP Symbol: IOC	Aggressive None	23.300	20.	466.00	513.80	—
ISTAR FINANCIAL INC Symbol: SFI	Aggressive None	40.430	53.	2,142.79	2,211.87	—
IVAX CORP Symbol: IVX	Aggressive None	26.360	107.	2,820.52	2,179.59	—
KERR MCGEE CORP Symbol: KMG	Growth None	97.110	36.	3,495.96	2,619.36	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
KEYSPAN CORP Symbol: KSE	Growth & Income Buy	36.780	53.	$1,949.34	$2,120.00	—
LIBERTY GLOBAL INC Symbol: LBTYA	Aggressive None	27.080	37.	1,001.96	819.55	—
LIBERTY GLOBAL INC SER C Symbol: LBTYK	Aggressive None	25.750	37.	952.75	751.45	—
MILLICOM INTERNATIONAL CELLULAR S A NEW Symbol: MICC	Aggressive None	18.420	111.	2,044.62	2,086.79	—
NABORS INDS Symbol: NBR	Growth None	71.830	28.	2,011.24	1,606.36	—
NISOURCE INC Symbol: NI	Growth & Income Hold	24.250	88.	2,134.00	2,134.00	—
NOBLE ENERGY INC Symbol: NBL	Growth None	46.900	70.	3,283.00	2,626.40	—
OCCIDENTAL PETE CORP Symbol: OXY	Growth & Income None	85.430	21.	1,794.03	1,580.25	—
OLD REPUBLIC INTERNATIONAL CORP Symbol: ORI	Growth & Income None	26.670	84.	2,240.28	2,106.72	—
OPEN SOLUTIONS INC Symbol: OPEN	Growth None	21.820	72.	1,571.04	1,562.82	—
PEP BOYS MANNY MOE & JACK Symbol: PBY	Growth & Income None	13.840	80.	1,107.20	1,082.40	—
PIONEER NATURAL RESOURCES CO Symbol: PXD	Growth None	54.920	51.	2,800.92	2,086.41	—
PRINCIPAL FINANCIAL GROUP INC Symbol: PFG	Growth None	47.370	45.	2,131.65	1,777.95	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
PRIORITY HEALTHCARE CORP CL B Symbol: PHCC	Aggressive None	27.860	67.	$1,866.62	$1,597.28	—
PROGRESS ENERGY INC Symbol: PGN	Growth & Income Hold	44.750	36.	1,611.00	1,614.96	—
PUBLIC SVC ENTERPRISE GROUP Symbol: PEG	Growth & Income None	64.360	37.	2,381.32	2,136.38	—
REDWOOD TRUST INC Symbol: RWT	Growth & Income None	48.610	40.	1,944.40	2,115.20	—
ROGERS COMMUNICATIONS INC CL B Symbol: RG	Growth None	39.450	68.	2,682.60	2,102.21	—
ROWAN COMPANIES INC Symbol: RDC	Aggressive None	35.490	75.	2,661.75	2,110.50	—
SABRE HOLDINGS CORP CL A Symbol: TSG	Growth None	20.280	77.	1,561.56	1,606.22	—
SCHEIN HENRY INCORPORATED Symbol: HSIC	Aggressive None	42.620	52.	2,216.24	2,117.96	—
SEMPRA ENERGY Symbol: SRE	Growth & Income None	47.060	53.	2,494.18	2,122.12	—
SOVEREIGN BANCORP INC Symbol: SOV	Growth None	22.040	70.	1,542.80	1,568.70	—
TD BANKNORTH INC Symbol: BNK	Growth & Income None	30.140	72.	2,170.08	2,161.88	—
TELEPHONE & DATA SYSTEMS INC SPECIAL COMMON Symbol: TDS S	Growth None	37.550	56.	2,102.80	2,106.16	—
TEMPLE INLAND INC Symbol: TIN	Growth & Income None	40.850	43.	1,756.55	1,577.67	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
TODCO CL A Symbol: THE	Aggressive None	41.710	61.	$2,544.31	$1,567.14	—
UNITED STATES CELLULAR CORP Symbol: USM	Aggressive None	53.420	44.	2,350.48	2,130.04	—
USG CORP Symbol: USG	Aggressive None	68.720	34.	2,336.48	1,611.60	—
XTO ENERGY INC Symbol: XTO	Growth None	45.320	59.	2,673.88	1,874.43	—
Total stocks				$101,367.63	$92,065.09	-$957.73
Total estimated asset value				**$111,590.95**		

Summary of Your Investment Activity

Total cash and money market funds on Aug 27	$10,504.37
Additions	
Income	$108.11
Proceeds from securities sold	$1,398.39
Total additions	$1,506.50
Subtractions	
Withdrawals to purchase securities	-$1,562.82
Fees	-$224.73
Total subtractions	-$1,787.55
Total cash and money market funds on Sep 30	$10,223.32

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Detail of Your Investment Activity

Additions

	Type		Date			Days	Rate	Amount	Where Invested
Income	Money market dividends		09/20	MONEY MARKET		29	2.76	23.48	Money market
	Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Invested
	Dividends	Q	09/01	ASTORIA FINANCIAL CORP	38.	0.20		$7.60	Money market
		Q	09/01	ROWAN COMPANIES INC	75.	0.25		18.75	Money market
		Q	09/12	CHEVRON CORP NEW	16.	0.45		7.20	Money market
		Q	09/15	TEMPLE INLAND INC	43.	0.225		9.68	Money market
		Q	09/15	OLD REPUBLIC INTERNATIONAL	84.	0.17		14.28	Money market
		Q	09/15	GUIDANT CORP	15.	0.10		1.50	Money market
		Q	09/30	TELEPHONE & DATA SYS INC SPL	56.	0.0875		4.90	Money market
		Q	09/30	PUBLIC SVC ENTERPRISE GROP	37.	0.56		20.72	Money market
			Total income					$108.11	
			Date		Quantity	Amount per share	Trade date	Amount	Where Invested
Proceeds from securities sold			09/14	CHEVRON CORP NEW	16	62.9844		$1,007.75	Money market
			09/26	FIRST AMERICAN CORP	9.	43.4042		390.64	Money market
			Total proceeds from securities sold					$1,398.39	

Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	09/21	OPEN SOLUTIONS INC	72.	21.7059		-$1,562.82	Money market
	Total withdrawals to purchase securities					-$1,562.82	
Fees	09/15	MANAGED ACCOUNT FEE				-$224.73	Money market
	Total fees					-$224.73	

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Other Activity

Date	Activity		Quantity	Notes	Estimated Value
09/07	SPINOFF	LIBERTY GLOBAL INC SER C	37.	ON 37 SHARES OF LIBERTY GLOBAL	—
09/15	STOCK SPLIT	NOBLE ENERGY INC	35.	ON 35 AT 1 PER SHARE	—

Summary of Realized Gain/Loss From Sale of Your Securities

	This period	Year-to-date
Short term (assets held 1 year or less)	$30.64	-$1,290.35
Long term (held over 1 year)	0.00	0.00
Total	**$30.64**	**-$1,290.35**

Details of Realized Gain/Loss From Sale of Your Securities

	Purchase Date	Sale date	Quantity	Cost basis	Proceeds	Realized gain/loss	
FIRST AMERICAN CORP	06/07/2005	09/21	9.000	$360.00	$390.64	$30.64	Short term

As you requested, copies of your statement have been sent to:
ANCHOR

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Account number:
Statement type: P
August 27 - September 30, 2005

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HAROLD D ROGERS TTEE
U/A DTD 02/09/01
HAROLD D ROGERS REV LIV TRUST

Value Summary (Held at Edward Jones)

Value on Sep 30	$102,991.50
Value on Aug 27	$101,089.71
Value one year ago	—

Summary of Your Assets

Held at Edward Jones	Value on Sep 30	Value on Aug 27	Change in value
Cash & money market	$2,863.45	$2,776.36	$87.09
Stocks	100,128.05	98,313.35	1,814.70
Total at Edward Jones	$102,991.50	$101,089.71	$1,901.79

Summary of Your Income

Income distributions from securities	This period Taxable	Tax-free	Total	Year-to-date Taxable	Tax-free	Total
Money market dividends	$6.33	—	$6.33	$87.09	—	$87.09
Dividends						
Qualified (Q) - Reduced Tax Eligible	283.43	—	283.43	594.80	—	594.80
Partially Qualified (P) - Reduced Tax Eligible	—	—	—	33.76	—	33.76
Nonqualified (N) - Taxable	12.98	—	12.98	66.81	—	66.81
Total	$302.74	—	$302.74	$762.46	—	$762.46

Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.

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Your Estimated Interest and Dividends

The following is an estimated summary of your interest and dividend income for the next 12 months. It is based on a variety of factors. These factors, including distribution rates and amount of principal invested, are subject to change. Because they are estimates, the specific amounts listed here are not guaranteed by Edward Jones or by the underlying issuer(s) of the securities. Income from items with * is being reinvested.

			2005			2006									
Cash & money market funds		Quantity	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	Total
Money Market 2.93%		2,863	6	6	6	6	6	6	6	6	6	6	6	6	72
Stocks	Tax Info.														
ALLSTATE CORP	Q	30	9			9			9			9			36
ALTRIA GROUP INC	Q	30	24			24			24			24			96
ANHEUSER BUSCH COMPANIES INC	Q	40			10			10			10			10	40
APPLIED MATERIALS INC	Q	60			1			1			1			1	4
ARCHSTONE SMITH TRUST	N	30		12			12			12			12		48
BANK OF AMERICA CORP	Q	80			40			40			40			40	160
BP AMOCO PLC SPONSORED ADR 25P	Q	60			32			32			32			32	128
BRISTOL-MYERS SQUIBB CO	Q	90		25			25			25			25		100
CARDINAL HEALTH INC	Q	30	1			1			1			1			4
CHEVRON CORP NEW	Q	50			22			22			22			22	88
CITIGROUP INC	Q	90		39			39			39			39		156
CONOCOPHILLIPS	Q	40			12			12			12			12	48
DEERE & CO	Q	30		9			9			9			9		36
DOMINION RESOURCE INC	Q	30			20			20			20			20	80
DOW CHEM CO	Q	40	13			13			13			13			52
EMERSON ELECTRIC CO	Q	30			12			12			12			12	48

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Account number:
Statement type: P
August 27 - September 30, 2005

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Stocks	Tax Info.	Quantity	2005 OCT	NOV	DEC	2006 JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	Total
EQUITY OFFICE PROPERTIES TRUST	N	40	20			20			20			20			80
EQUITY RESIDENTIAL PPTYS TR	N	30	12			12			12			12			48
FIRST DATA CORP	Q	50	3			3			3			3			12
FIRST INDL REALTY TRUST INC	N	30	20			20			20			20			80
GENERAL ELECTRIC CO	Q	110	24			24			24			24			96
HOME DEPOT INC	Q	50			5			5			5			5	20
HONDA MOTOR LTD ADR NEW	Q	60				10						10			20
JEFFERSON PILOT CORP	Q	20			8			8			8			8	32
KEYSPAN CORP	Q	50		22			22			22			22		88
KIMBERLY CLARK CORP	Q	50	22			22			22			22			88
MARATHON OIL CORP	Q	40			13			13			13			13	52
MCDONALDS CORP	Q	40			26										26
MGIC INVESTMENT CORP	Q	40			6			6			6			6	24
MICROSOFT CORP	Q	170			13			13			13			13	52
MORGAN STANLEY DEAN WITTER CO	Q	30	8			8			8			8			32
PFIZER INC	Q	70			13			13			13			13	52
PNC BANK CORP	Q	30	15			15			15			15			60
SBC COMMUNICATIONS INC	Q	70		22			22			22			22		88
TARGET CORP	Q	50			5			5			5			5	20
UNION PACIFIC CORP	Q	30	9			9			9			9			36
UNITED TECHNOLOGIES CORP	Q	50			11			11			11			11	44
VERIZON COMMUNICATIONS	Q	70		28			28			28			28		112

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Stocks	Tax Info.	Quantity	2005 OCT	NOV	DEC	2006 JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	Total
WACHOVIA CORP 2ND NEW	Q	60			30			30			30			30	120
WELLS FARGO & CO NEW	Q	50			26			26			26			26	104
Total			**186**	**163**	**311**	**196**	**163**	**285**	**186**	**163**	**285**	**196**	**163**	**285**	**2,582**

Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	2.93%	2.98%	$2,863.45
Total cash and money market funds			**$2,863.45**

Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
ALLSTATE CORP Symbol: ALL	Growth & Income Hold	55.290	30.	$1,658.70	$1,750.93	—
ALTRIA GROUP INC Symbol: MO	Aggressive Hold	73.710	30.	2,211.30	2,068.50	—
ANHEUSER BUSCH COMPANIES INC Symbol: BUD	Growth & Income Buy	43.040	40.	1,721.60	2,379.00	-473.80
APPLIED MATERIALS INC Symbol: AMAT	Aggressive Buy	16.960	60.	1,017.60	1,179.49	-169.80
ARCHSTONE SMITH TRUST Symbol: ASN	Growth & Income None	39.870	30.	1,196.10	1,149.30	—
BANK OF AMERICA CORP Symbol: BAC	Growth & Income Buy	42.100	80.	3,368.00	4,138.20	-458.80
BEST BUY INC Symbol: BBY	Growth None	43.530	45.	1,958.85	2,332.40	-592.20

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
BP AMOCO PLC SPONSORED ADR 25P Symbol: BP	Growth & Income Buy	70.850	60.	$4,251.00	$4,345.60	-$625.50
BRISTOL-MYERS SQUIBB CO Symbol: BMY	Growth & Income Hold	24.060	90.	2,165.40	2,510.68	-253.50
CARDINAL HEALTH INC Symbol: CAH	Aggressive Sell	63.440	30.	1,903.20	2,333.01	-580.10
CHEVRON CORP NEW Symbol: CVX	Growth & Income Buy	64.730	50.	3,236.50	3,324.00	-562.40
CISCO SYSTEMS INC Symbol: CSCO	Aggressive Buy	17.930	110.	1,972.30	2,539.30	-386.60
CITIGROUP INC Symbol: C	Growth & Income Buy	45.520	90.	4,096.80	4,754.90	-475.20
COMPUTER SCIENCES CORP Symbol: CSC	Growth None	47.310	40.	1,892.40	2,284.00	-451.30
CONOCOPHILLIPS Symbol: COP	Growth & Income Buy	69.910	40.	2,796.40	2,789.42	-560.20
DEERE & CO Symbol: DE	Growth & Income Hold	61.200	30.	1,836.00	1,969.80	—
DOMINION RESOURCE INC Symbol: D	Growth & Income Buy	86.140	30.	2,584.20	2,869.60	-729.20
DOW CHEM CO Symbol: DOW	Growth & Income None	41.670	40.	1,666.80	1,834.00	—
EMERSON ELECTRIC CO Symbol: EMR	Growth & Income Buy	71.800	30.	2,154.00	1,968.30	—
EQUITY OFFICE PROPERTIES TRUST Symbol: EOP	Growth & Income Hold	32.710	40.	1,308.40	1,350.80	—
EQUITY RESIDENTIAL PPTYS TR Symbol: EQR	Growth & Income Hold	37.850	30.	1,135.50	1,113.00	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
FIRST DATA CORP Symbol: FDC	Growth Buy	40.000	50.	$2,000.00	$2,390.40	-$405.00
FIRST INDL REALTY TRUST INC Symbol: FR	Growth & Income None	40.050	30.	1,201.50	1,230.60	—
GENERAL ELECTRIC CO Symbol: GE	Growth & Income Hold	33.670	110.	3,703.70	4,406.40	-366.60
HOME DEPOT INC Symbol: HD	Growth Buy	38.140	50.	1,907.00	2,416.56	-397.20
HONDA MTR LTD ADR NEW Symbol: HMC	Growth None	28.400	60.	1,704.00	1,747.90	-247.40
JEFFERSON PILOT CORP Symbol: JP	Growth & Income None	51.170	20.	1,023.40	1,000.80	—
KEYSPAN CORP Symbol: KSE	Growth & Income Buy	36.780	50.	1,839.00	2,385.00	-402.40
KIMBERLY CLARK CORP Symbol: KMB	Growth & Income None	59.530	50.	2,976.50	3,902.10	-648.40
MARATHON OIL CORP Symbol: MRO	Growth None	68.930	40.	2,757.20	2,545.00	-519.40
MCDONALDS CORP Symbol: MCD	Growth Hold	33.490	40.	1,339.60	1,175.60	—
MGIC INVESTMENT CORP Symbol: MTG	Growth None	64.200	40.	2,568.00	2,456.40	—
MICROSOFT CORP Symbol: MSFT	Growth Buy	25.730	170.	4,374.10	4,852.11	-507.60
MORGAN STANLEY DEAN WITTER CO Symbol: MWD	Growth Buy	53.940	30.	1,618.20	1,568.92	—
ORACLE CORP Symbol: ORCL	Aggressive Buy	12.390	90.	1,115.10	1,276.19	-126.50

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
PFIZER INC Symbol: PFE	Growth & Income Buy	24.970	70.	$1,747.90	$2,229.60	-$278.50
PNC BANK CORP Symbol: PNC	Growth & Income None	58.020	30.	1,740.60	1,647.00	—
SBC COMMUNICATIONS INC Symbol: SBC	Growth & Income Hold	23.970	70	1,677.90	1,882.40	-238.60
TARGET CORP Symbol: TGT	Growth Buy	51.930	50.	2,596.50	3,246.00	-534.60
TEXAS INSTRUMENTS INC Symbol: TXN	Aggressive Buy	33.900	30.	1,017.00	1,123.60	-274.60
UNION PACIFIC CORP Symbol: UNP	Growth None	71.700	30	2,151.00	2,626.40	-654.80
UNITED TECHNOLOGIES CORP Symbol: UTX	Growth Buy	51.840	50.	2,592.00	3,214.20	-530.00
VERIZON COMMUNICATIONS Symbol: VZ	Growth & Income Hold	32.690	70	2,288.30	2,813.60	-350.40
WACHOVIA CORP 2ND NEW Symbol: WB	Growth & Income Buy	47.590	60.	2,855.40	3,539.90	-502.80
WELLPOINT INC Symbol: WLP	Growth None	75.820	30.	2,274.60	2,677.60	-685.50
WELLS FARGO & CO NEW Symbol: WFC	Growth & Income Buy	58.570	50.	2,928.50	3,709.80	-611.10
Total stocks				**$100,128.05**	**$113,048.31**	**-$14,600.00**

Total estimated asset value $102,991.50

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Summary of Your Investment Activity

Total cash and money market funds on Aug 27	$2,776.36
Additions	
Income	$302.74
Total additions	$302.74
Subtractions	
Fees	-$215.65
Total subtractions	-$215.65
Total cash and money market funds on Sep 30	**$2,863.45**

Detail of Your Investment Activity

Additions

	Type	Date			Days	Rate	Amount	Where Invested
Income	Money market dividends	09/20	MONEY MARKET		29	2.76	6.33	Money market

Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Dividends	N	08/31	ARCHSTONE SMITH TRUST	30.	0.4325		$12.98	Money market
	Q	09/01	CONOCOPHILLIPS	40.	0.31		12.40	Money market
	Q	09/01	WELLS FARGO & CO NEW	50.	0.52		26.00	Money market
	Q	09/01	MGIC INVESTMENT CORP	40.	0.15		6.00	Money market
	Q	09/06	PFIZER INC	70.	0.19		13.30	Money market
	Q	09/06	JEFFERSON PILOT CORP	20.	0.4175		8.35	Money market
	Q	09/07	BP AMOCO PLC SPONSORED ADR 25P	60.	0.5355		32.13	Money market
	Q	09/07	APPLIED MATERIALS INC	60.	0.03		1.80	Money market
	Q	09/08	MICROSOFT CORP	160.	0.08		12.80	Money market

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Additions, continued

	Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Income	Dividends	Q	09/09	ANHEUSER BUSCH COMPANIES INC	40	0.27		$10.80	Money market
		Q	09/09	EMERSON ELECTRIC CO	30	0.415		12.45	Money market
		Q	09/12	CHEVRON CORP NEW	50	0.45		22.50	Money market
		Q	09/12	UNITED TECHNOLOGIES CORP	50	0.22		11.00	Money market
		Q	09/12	TARGET CORP	50	0.10		5.00	Money market
		Q	09/12	MARATHON OIL CORP	40	0.33		13.20	Money market
		Q	09/15	HOME DEPOT INC	50	0.10		5.00	Money market
		Q	09/15	WACHOVIA CORP 2ND NEW	60	0.51		30.60	Money market
		Q	09/20	DOMINION RESOURCE INC	30	0.67		20.10	Money market
		Q	09/23	BANK OF AMERICA CORP	80	0.50		40.00	Money market
				Total income				$302.74	

Subtractions

	Date		Amount	Source of Funds
Fees	09/15	MANAGED ACCOUNT FEE	-$215.65	Money market
		Total fees	-$215.65	

Summary of Realized Gain/Loss From Sale of Your Securities

	This period	Year-to-date
Short term (assets held 1 year or less)	$0.00	-$81.35
Long term (held over 1 year)	0.00	0.00
Total	$0.00	-$81.35

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Account number:
Statement type: P
August 27 - September 30, 2005

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HAROLD D ROGERS TTEE
U/A DTD 02/09/01
HAROLD D ROGERS REV LIV TRUST

Value Summary (Held at Edward Jones)

Value on Sep 30	$102,481.60
Value on Aug 27	$100,546.24
Value one year ago	—

Summary of Your Assets

Held at Edward Jones	Value on Sep 30	Value on Aug 27	Change in value
Cash & money market	$2,907.25	$2,883.39	$23.86
Stocks	99,574.35	97,662.85	1,911.50
Total at Edward Jones	$102,481.60	$100,546.24	$1,935.36

Summary of Your Income

Income distributions from securities	This period Taxable	This period Tax-free	This period Total	Year-to-date Taxable	Year-to-date Tax-free	Year-to-date Total
Money market dividends	$6.40	—	$6.40	$19.03	—	$19.03
Dividends						
Qualified (Q) - Reduced Tax Eligible	103.19	—	103.19	312.57	—	312.57
Nonqualified (N) - Taxable	—	—	—	55.20	—	55.20
Total	$109.59	—	$109.59	$386.80	—	$386.80

Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.

Other distributions or charges			
Foreign taxes paid		—	-$8.28
Total		—	-$8.28

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Your Estimated Interest and Dividends

The following is an estimated summary of your interest and dividend income for the next 12 months. It is based on a variety of factors. These factors, including distribution rates and amount of principal invested, are subject to change. Because they are estimates, the specific amounts listed here are not guaranteed by Edward Jones or by the underlying issuer(s) of the securities. Income from items with * is being reinvested.

			2005			2006									
Cash & money market funds		Quantity	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	Total
Money Market 2.93%		2,907	7	7	7	7	7	7	7	7	7	7	7	7	84
Stocks	**Tax Info.**														
ADOBE SYSTEMS INC	Q	109	1			1			1			1			4
AFLAC INC	Q	55			6			6			6			6	24
APACHE CORP	Q	59		5			5			5			5		20
CARNIVAL CORP	Q	47			9			9			9			9	36
CHICAGO MERCANTILE EXHANGE CLA	Q	6			2			2			2			2	8
DANAHER CORP	Q	57	1			1			1			1			4
ECOLAB INC	Q	92	8			8			8			8			32
EOG RESOURCES INC	Q	37	1			1			1			1			4
GENERAL ELECTRIC CO	Q	104	22			22			22			22			88
HOME DEPOT INC	Q	48			4			4			4			4	16
JOHNSON & JOHNSON COMMON	Q	40			13			13			13			13	52
MCGRAW HILL CO INC	Q	45			7			7			7			7	28
MEDTRONIC INC	Q	51	4			4			4			4			16
MICROSOFT CORP	Q	99			7			7			7			7	28
PAYCHEX INC	Q	59		7			7			7			7		28
PEPSICO INC	Q	55			14			14			14			14	56

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Account number:
Statement type: Pi
August 27 - September 30, 2005

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Stocks	Tax Info.	Quantity	2005 OCT	NOV	DEC	2006 JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	Total
QUEST DIAGNOSTICS INC	Q	46	4			4			4			4			16
SLM CORP	Q	59			12			12			12			12	48
SMITH INTERNATIONAL INC	Q	66	3			3			3			3			12
STAPLES INC	Q	119							29						29
STRYKER CORP	Q	38				3									3
SYSCO CORP	Q	46	6			6			6			6			24
UNITED PARCEL SERVICE INC CL B	Q	36			11			11			11			11	44
UNITED TECHNOLOGIES CORP	Q	42			9			9			9			9	36
WALGREEN CO	Q	75			4			4			4			4	16
WHOLE FOODS MKT INC	Q	21	5			5			5			5			20
Total			62	19	105	65	19	105	91	19	105	62	19	105	776

Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	2.93%	2.98%	$2,907.25
Total cash and money market funds			**$2,907.25**

Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
ADOBE SYSTEMS INC Symbol: ADBE	Aggressive None	29.850	109	$3,253.65	$3,273.26	—
AFLAC INC Symbol: AFL	Growth None	45.300	55.	2,491.50	2,846.58	-478.34

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
AMGEN INC	Growth	79.670	38.	$3,027.46	$2,315.71	—
Symbol: AMGN	None					
APACHE CORP	Growth	75.220	59.	4,437.98	4,741.38	-823.89
Symbol: APA	None					
CARNIVAL CORP	Growth	49.980	47.	2,349.06	2,577.48	—
Symbol: CCL	Hold					
CHICAGO MERCANTILE EXCHANGE	Growth	337.300	6.	2,023.80	1,837.22	—
HOLDINGS INC CL A	None					
Symbol: CME						
CISCO SYSTEMS INC	Aggressive	17.930	99.	1,775.07	1,987.76	—
Symbol: CSCO	Buy					
DANAHER CORP	Growth	53.830	57.	3,068.31	3,630.52	-567.31
Symbol: DHR	None					
DELL INC	Aggressive	34.200	78.	2,667.60	3,116.87	—
Symbol: DELL	Buy					
EBAY INC	Aggressive	41.200	52.	2,142.40	2,194.92	-450.75
Symbol: EBAY	None					
ECOLAB INC	Growth	31.930	92.	2,937.56	2,898.92	—
Symbol: ECL	None					
EOG RESOURCES INC	Growth	74.900	37.	2,771.30	2,342.92	—
Symbol: EOG	None					
EXPRESS SCRIPTS INC	Aggressive	62.200	54.	3,358.80	2,762.90	—
Symbol: ESRX	None					
FISERV INC	Growth	45.870	69.	3,165.03	3,435.19	-545.13
Symbol: FISV	Buy					
GENERAL ELECTRIC CO	Growth & Income	33.670	104.	3,501.68	—	—
Symbol: GE	Hold					

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
GENZYME CORP Symbol: GENZ	Aggressive None	71.640	27.	$1,934.28	$1,630.79	—
HOME DEPOT INC Symbol: HD	Growth Buy	38.140	48.	1,830.72	1,893.98	—
JABIL CIRCUIT INC Symbol: JBL	Aggressive None	30.920	86	2,659.12	2,664.16	—
JOHNSON & JOHNSON COMMON Symbol: JNJ	Growth Buy	63.280	40.	2,531.20	2,629.20	—
KOHLS CORP Symbol: KSS	Growth Buy	50.180	49.	2,458.82	2,706.70	—
MCGRAW HILL CO INC Symbol: MHP	Growth Hold	48.040	45.	2,161.80	2,024.63	—
MEDTRONIC INC Symbol: MDT	Growth Buy	53.620	51.	2,734.62	2,641.80	—
MICROSOFT CORP Symbol: MSFT	Growth Buy	25.730	99.	2,547.27	2,514.44	—
PATTERSON COS INC Symbol: PDCO	Aggressive None	40.030	29.	1,160.87	1,294.24	—
PAYCHEX INC Symbol: PAYX	Growth Buy	37.080	59	2,187.72	1,823.92	—
PEPSICO INC Symbol: PEP	Growth Buy	56.710	55.	3,119.05	3,015.65	—
QUEST DIAGNOSTICS INC Symbol: DGX	Growth None	50.540	46.	2,324.84	2,458.24	—
SLM CORP Symbol: SLM	Growth None	53.640	59.	3,164.76	2,993.66	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
SMITH INTERNATIONAL INCORPOATED Symbol: SII	Growth None	33.310	66.	$2,198.46	$2,108.70	—
STAPLES INC Symbol: SPLS	Growth None	21.320	119.	2,537.08	2,595.39	—
STARBUCKS CORP Symbol: SBUX	Aggressive Sell	50.100	44.	2,204.40	2,350.04	—
STRYKER CORP Symbol: SYK	Growth Buy	49.430	38.	1,878.34	1,789.80	—
SYMANTEC CORP Symbol: SYMC	Aggressive None	22.660	144.	3,263.04	3,166.39	—
SYSCO CORP Symbol: SYY	Growth Buy	31.370	46.	1,443.02	2,355.60	-611.45
UNITED PARCEL SERVICE INC CL B Symbol: UPS	Growth Buy	69.130	36.	2,488.68	2,467.44	—
UNITED TECHNOLOGIES CORP Symbol: UTX	Growth Buy	51.840	42.	2,177.28	2,215.92	—
WALGREEN CO Symbol: WAG	Growth Hold	43.450	75.	3,258.75	3,354.00	—
WHOLE FOODS MKT INC Symbol: WFMI	Growth None	134.450	21.	2,823.45	2,557.59	-121.37
ZIMMER HLDGS INC COM Symbol: ZMH	Aggressive Buy	68.890	22.	1,515.58	1,659.24	—
Total stocks				$99,574.35	—	—
Total estimated asset value				$102,481.60		

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Summary of Your Investment Activity

Total cash and money market funds on Aug 27	$2,883.39
Additions	
Income	$109.59
Proceeds from securities sold	$2,756.44
Total additions	$2,866.03
Subtractions	
Withdrawals to purchase securities	-$2,627.61
Fees	-$214.56
Total subtractions	-$2,842.17
Total cash and money market funds on Sep 30	**$2,907.25**

Detail of Your Investment Activity

Additions

	Type	Date		Days	Rate	Amount	Where Invested
Income	Money market dividends	09/20	MONEY MARKET	29	2.76	6.40	Money market

Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Dividends	Q	09/01	AFLAC INC	55.	0.11		$6.05	Money market
	Q	09/07	UNITED PARCEL SERVICE INC CL B	36.	0.33		11.88	Money market
	Q	09/08	MICROSOFT CORP	99.	0.08		7.92	Money market
	Q	09/12	WALGREEN CO	75.	0.065		4.88	Money market
	Q	09/12	UNITED TECHNOLOGIES CORP	42.	0.22		9.24	Money market
	Q	09/12	MCGRAW HILL CO INC	35.	0.165		5.78	Money market
	Q	09/12	CARNIVAL CORP	47.	0.20		9.40	Money market

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Additions, continued

	Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Income	Dividends	Q	09/13	JOHNSON & JOHNSON COMMON	40.	0.33		$13.20	Money market
		Q	09/15	HOME DEPOT INC	48.	0.10		4.80	Money market
		Q	09/16	SLM CORP	59.	0.22		12.98	Money market
		Q	09/26	CHICAGO MERCANTILE EXHANGE CLA	6.	0.46		2.76	Money market
		Q	09/30	PEPSICO INC	55.	0.26		14.30	Money market
			Total income					**$109.59**	

	Date		Quantity	Amount per share	Trade date	Amount	Where Invested
Proceeds from securities sold	09/15	INTERNATIONAL GAME TECHNOLOGY	59.	27.1162		$1,599.86	Money market
	09/15	FISERV INC	12.	45.4279		545.13	Money market
	09/20	SYSCO CORP	19.	32.1814		611.45	Money market
	Total proceeds from securities sold					**$2,756.44**	

Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	09/15	MCGRAW HILL CO INC	10.	48.2181		-$482.18	Money market
	09/15	KOHLS CORP	18.	54.0828		-973.49	Money market
	09/15	JABIL CIRCUIT INC	14.	29.48		-412.72	Money market
	09/20	EOG RESOURCES INC	11.	69.0201		-759.22	Money market
	Total withdrawals to purchase securities					**-$2,627.61**	
Fees	09/15	MANAGED ACCOUNT FEE				-$214.56	Money market
	Total fees					**-$214.56**	

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Pending Trades

Sells	Trade date	Quantity	Price	Amount	Settlement date
CARNIVAL CORP	09/30/2005	16.000	$49.273	$788.37	10/05/2005

Summary of Realized Gain/Loss From Sale of Your Securities

	This period	Year-to-date
Short term (assets held 1 year or less)	-$262.94	-$238.11
Long term (held over 1 year)	0.00	0.00
Total	-$262.94	-$238.11

Details of Realized Gain/Loss From Sale of Your Securities

	Purchase Date	Sale date	Quantity	Cost basis	Proceeds	Realized gain/loss	
FISERV INC	06/23/2005	09/12	12.000	$508.92	$545.13	$36.21	Short term
INTERNATIONAL GAME TECHNOLOGY	06/23/2005	09/12	59.000	1,732.83	1,599.86	-132.97	Short term
SYSCO CORP	06/23/2005	09/15	19.000	688.56	611.45	-77.11	Short term
CARNIVAL CORP	06/23/2005	09/30	16.000	877.44	788.37	-89.07	Short term

As you requested, copies of your statement have been sent to:
VOYAGEUR ASSET MGMT

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Account number:
Statement type: F
August 27 - September 30, 2005

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HAROLD D ROGERS TTEE
U/A DTD 2-9-2001
HAROLD D ROGERS REV LIV TRUST

Value Summary (Held at Edward Jones)

Value on Sep 30	$104,748.04
Value on Aug 27	$101,643.62
Value one year ago	—

Summary of Your Assets

Held at Edward Jones	Value on Sep 30	Value on Aug 27	Change in value
Cash & money market	$2,367.16	$3,277.29	-$910.13
Stocks	102,380.88	98,366.33	4,014.55
Total at Edward Jones	$104,748.04	$101,643.62	$3,104.42

Summary of Your Income

	This period			Year-to-date		
Income distributions from securities	Taxable	Tax-free	Total	Taxable	Tax-free	Total
Money market dividends	$4.96	—	$4.96	$18.76	—	$18.76
Dividends						
Qualified (Q) - Reduced Tax Eligible	84.23	—	84.23	380.94	—	380.94
Total	$89.19	—	$89.19	$399.70	—	$399.70

Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.

Other distributions or charges						
Foreign taxes paid			-$6.27			-$28.02
Total			-$6.27			-$28.02

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Your Estimated Interest and Dividends

The following is an estimated summary of your interest and dividend income for the next 12 months. It is based on a variety of factors. These factors, including distribution rates and amount of principal invested, are subject to change. Because they are estimates, the specific amounts listed here are not guaranteed by Edward Jones or by the underlying issuer(s) of the securities. Income from items with * is being reinvested.

			2005			2006									
Cash & money market funds		**Quantity**	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	Total
Money Market 2.93%		2,367	5	5	5	5	5	5	5	5	5	5	5	5	60
Stocks	**Tax Info.**														
AIR LIQUIDE	Q	85									72				72
AXA SA ADR	Q	108								84					84
BANCO SANTANDER CENTRL HISPANO	Q	265		29			29			29			29		116
BANK NOVA SCOTIA	Q	56	15			15			15			15			60
BP AMOCO PLC SPONSORED ADR 25P	Q	30			16			16			16			16	64
CADBURY SCHWEPPES PLC ADR	Q	56			35						35				70
CANON INC ADR	Q	20												5	5
COCA COLA AMATIL LTD ADR	Q	208	49						49						98
DIAGEO PLC ADR NEW	Q	52	44						44						88
FOMENTO ECONOMICO MEXICANO ADR	Q	13								7					7
FRESENIUS MEDICAL CARE AG ADR	Q	114									53				53
FUJI PHOTO FILM LTD ADR NEW	Q	75				6						6			12
GLAXOSMITHKLINE PLC SPONS ADR	Q	49	18			18			18			18			72
GROUPE DANONE ADR	Q	111									37				37
HEINEKEN NV ADR	Q	68		18						18					36
ING GROEP N V ADR	Q	110					71						71		142

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Account number:
Statement type: Pi
August 27 - September 30, 2005

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Stocks	Tax Info.	Quantity	2005 OCT	NOV	DEC	2006 JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	Total
KYOCERA CORP	Q	34				15						15			30
L OREAL CO ADR	Q	171									31				31
LAFARGE SPONSORED ADR NEW	Q	47										33			33
MANULIFE FINANCIAL CORP	Q	38			9			9			9			9	36
NATL AUSTRALIA BANK	Q	21				65						65			130
NESTLE S A ADR	Q	46								76					76
NEXEN INC	Q	55	2			2			2			2			8
NOVARTIS AG ADR	Q	58							51						51
NOVO NORDISK A S ADR	Q	45						38							38
ROCHE HOLDING LTD ADR	Q	49							39						39
SAP AKTIENGESELLSCHAFT ADR	Q	30								10					10
SONY CORP ADR NEW	Q	64			7						7				14
TOTAL SA	Q	23									43				43
VODAFONE GROUP PLC NEW ADR	Q	118					44						44		88
Total			**133**	**52**	**72**	**126**	**149**	**68**	**223**	**229**	**308**	**159**	**149**	**35**	**1,703**

Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	2.93%	2.98%	$2,367.16
Total cash and money market funds			**$2,367.16**

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Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
AIR LIQUIDE Symbol: AIQUY	Growth & Income None	36.893	85.	$3,135.91	$2,984.10	-$73.10
AXA SA ADR Symbol: AXA	Growth & Income None	27.530	108.	2,973.24	2,731.81	—
BANCO SANTANDER CENTRAL HISPANO SA Symbol: STD	Growth & Income None	13.170	265.	3,490.05	3,094.20	-63.65
BANK NOVA SCOTIA Symbol: BNS	Growth & Income Buy	37.400	56.	2,094.40	1,878.82	—
BP AMOCO PLC SPONSORED ADR 25P Symbol: BP	Growth & Income Buy	70.850	30.	2,125.50	1,988.03	-70.65
CADBURY SCHWEPPES P L C ADR Symbol: CSG	Growth None	40.730	56.	2,280.88	2,268.96	-86.10
CANON INC ADR Symbol: CAJ	Growth None	54.260	20.	1,085.20	1,015.67	—
COCA COLA AMATIL LTD ADR Symbol: CCLAY	Aggressive None	12.081	208.	2,512.85	2,607.60	-49.80
DIAGEO PLC ADR NEW Symbol: DEO	Growth & Income None	58.010	52.	3,016.52	3,086.20	—
ERICSSON L M TEL CO ADR NEW Symbol: ERICY	Aggressive None	36.840	55.	2,026.20	1,826.05	-35.78
ESSILOR INTL Symbol: ESLOY	Growth & Income None	41.535	75.	3,115.13	2,656.50	-83.30
FOMENTO ECONOMICO MEXICANO SA DE CV NEW ADR Symbol: FMX	Growth None	69.920	13.	908.96	896.22	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
FRESENIUS MED CARE AKTIENGESELLSCHAFT ADR Symbol: FMS	Aggressive None	30.380	114.	$3,463.32	$3,263.03	-$61.10
FUJI PHOTO FILM LTD ADR NEW Symbol: FUJIY	Growth None	33.170	75.	2,487.75	2,529.12	-133.20
GLAXOSMITHKLINE PLC SPONS ADR Symbol: GSK	Growth & Income Buy	51.280	49.	2,512.72	2,439.00	-49.61
GROUPE DANONE ADR Symbol: DA	Growth None	21.800	111.	2,419.80	2,159.88	-273.29
HEINEKEN N V ADR Symbol: HINKY	Aggressive None	32.203	68.	2,189.80	2,348.40	-257.75
HOYA CORP Symbol: HOCPY	Growth & Income None	133.051	10.	1,330.51	1,182.95	—
HSBC HOLDINGS PLC ADR NEW Symbol: HBC	Growth & Income Buy	81.230	42.	3,411.66	3,483.43	-81.33
ING GROEP N V ADR Symbol: ING	Growth & Income None	29.790	110.	3,276.90	3,141.40	-88.44
KAO CORP SPONSORED ADR REPSTG 10 SHS Symbol: KCRPY	Growth None	246.603	7.	1,726.22	1,661.80	—
KYOCERA CORP Symbol: KYO	Growth None	70.020	34.	2,380.68	2,553.40	—
L OREAL CO ADR Symbol: LRLCY	Growth None	15.541	171	2,657.51	2,493.75	-65.20
LAFARGE SPONSORED ADR NEW Symbol: LR	Growth & Income None	22.130	47.	1,040.11	1,049.45	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
LUXOTTICA GROUP S P A ADR Symbol: LUX	Growth None	24.910	137.	$3,412.67	$2,844.80	-$73.62
MANULIFE FINANCIAL CORP Symbol: MFC	Growth & Income Buy	53.320	38.	2,026.16	1,841.10	—
NATIONAL AUSTRALIA BANK Symbol: NAB	Growth & Income None	125.650	21.	2,638.65	2,568.72	-123.16
NESTLE S A ADR Symbol: NSRGY	Growth None	73.492	46.	3,380.63	3,043.25	-72.20
NEXEN INC Symbol: NXY	Growth None	47.860	55.	2,621.30	1,778.56	-49.01
NOVARTIS AG ADR Symbol: NVS	Growth Buy	51.000	58.	2,958.00	2,860.80	-99.18
NOVO NORDISK A S ADR Symbol: NVO	Growth None	49.580	45.	2,231.10	2,346.92	-51.60
REED ELSEVIER P L C SPONSORED ADR Symbol: RUK	Growth None	36.890	94.	3,467.66	3,773.30	-114.78
ROCHE HLDG LTD ADR Symbol: RHHBY	Growth None	69.730	49.	3,416.77	3,250.00	-214.05
ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS Symbol: RDS A	Growth & Income Buy	65.640	57.	3,741.48	3,738.10	-65.86
SANOFI-AVENTIS SPONSORED ADR Symbol: SNY	Growth None	41.550	58.	2,409.90	2,412.51	-40.65
SAP AKTIENGESELLSCHAFT ADR Symbol: SAP	Aggressive None	43.330	30.	1,299.90	1,523.16	-258.90

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
SMITH & NEPHEW P L C SPONSORED ADR NEW Symbol: SNN	Growth None	42.460	66.	$2,802.36	$3,204.00	—
SONY CORP ADR NEW Symbol: SNE	Growth None	33.190	64.	2,124.16	—	—
TOTAL S A Symbol: TOT	Growth & Income None	135.820	23.	3,123.86	2,713.77	—
VODAFONE GROUP PLC NEW SPONSORED ADR Symbol: VOD	Aggressive Buy	25.970	118.	3,064.46	2,887.32	—
Total stocks				**$102,380.88**	—	—
Total estimated asset value				**$104,748.04**		

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Summary of Your Investment Activity

Total cash and money market funds on Aug 27	$3,277.29
Additions	
Income	$89.19
Proceeds from securities sold	$2,314.80
Total additions	$2,403.99
Subtractions	
Withdrawals to purchase securities	-$3,092.49
Fees	-$215.36
Taxes withheld	-$6.27
Total subtractions	-$3,314.12
Total cash and money market funds on Sep 30	**$2,367.16**

Detail of Your Investment Activity

Additions

	Type	Date		Days	Rate	Amount	Where Invested
Income	Money market dividends	09/20	MONEY MARKET	29	2.76	4.96	Money market

Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Dividends	Q	09/07	BP AMOCO PLC SPONSORED ADR 25P	31.	0.5355		$16.60	Money market
	Q	09/09	REED ELSEVIER P L C SPON ADR	97.	0.26647		25.85	Money market
	Q	09/20	MANULIFE FINANCIAL CORP	38.	0.254129		9.66	Money market
	Q	09/20	ROYAL DUTCH SHELL PLC ADR A	58.	0.553764		32.12	Money market
		Total income					**$89.19**	

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Additions, continued

	Date		Quantity	Amount per share	Trade date	Amount	Where Invested
Proceeds from securities sold	09/21	AIR LIQUIDE SPECIAL COMMISSION RATE	2.	36.55		$73.10	Money market
	09/21	BP AMOCO PLC SPONSORED ADR 25P SPECIAL COMMISSION RATE	1.	70.65		70.65	Money market
	09/21	BANCO SANTANDER CENTRL HISPANO SPECIAL COMMISSION RATE	5.	12.73		63.65	Money market
	09/21	SONY CORP ADR NEW SPECIAL COMMISSION RATE	1.	36.64		36.64	Money market
	09/21	SANOFI AVENTIS SPONSORED ADR SPECIAL COMMISSION RATE	1.	40.65		40.65	Money market
	09/21	SAP AKTIENGESELLSCHAFT ADR SPECIAL COMMISSION RATE	1.	44.05		44.05	Money market
	09/21	ROCHE HOLDING LTD ADR	1.	71.95		71.95	Money market
	09/21	ROYAL DUTCH SHELL PLC ADR A	1	65.66		65.66	Money market
	09/21	REED ELSEVIER P L C SPON ADR	3.	38.26		114.78	Money market
	09/21	NOVO NORDISK A S ADR SPECIAL COMMISSION RATE	1.	51.60		51.60	Money market
	09/21	NESTLE S A ADR SPECIAL COMMISSION RATE	1.	72.20		72.20	Money market
	09/21	NATL AUSTRALIA BANK SPECIAL COMMISSION RATE	1	123.16		123.16	Money market
	09/21	NEXEN INC SPECIAL COMMISSION RATE	1.	49.01		49.01	Money market

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Additions, continued

	Date		Quantity	Amount per share	Trade date	Amount	Where Invested
Proceeds from securities sold	09/21	NOVARTIS AG ADR SPECIAL COMMISSION RATE	2.	49.59		$99.18	Money market
	09/21	LUXOTTICA GROUP SPA ADR	3.	24.54		73.62	Money market
	09/21	L OREAL CO ADR SPECIAL COMMISSION RATE	4.	16.30		65.20	Money market
	09/21	HEINEKEN NV ADR SPECIAL COMMISSION RATE	1.	32.70		32.70	Money market
	09/21	HSBC HOLDINGS PLC ADR NEW SPECIAL COMMISSION RATE	1.	81.33		81.33	Money market
	09/21	ING GROEP N V ADR SPECIAL COMMISSION RATE	3.	29.48		88.44	Money market
	09/21	GROUPE DANONE ADR SPECIAL COMMISSION RATE	3.	22.69		68.07	Money market
	09/21	GLAXOSMITHKLINE PLC SPONS ADR SPECIAL COMMISSION RATE	1.	49.61		49.61	Money market
	09/21	FUJI PHOTO FILM LTD ADR NEW SPECIAL COMMISSION RATE	4.	33.30		133.20	Money market
	09/21	FRESENIUS MEDICAL CARE AG ADR SPECIAL COMMISSION RATE	2.	30.55		61.10	Money market
	09/21	ESSILOR INTL SPECIAL COMMISSION RATE	2	41.65		83.30	Money market
	09/21	ERICSSON L M TEL CO ADR NEW SPECIAL COMMISSION RATE	1.	35.78		35.78	Money market

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Additions, continued

	Date		Quantity	Amount per share	Trade date	Amount	Where Invested
Proceeds from securities sold	09/21	COCA COLA AMATIL LTD ADR SPECIAL COMMISSION RATE	4	12.45		$49.80	Money market
	09/21	CADBURY SCHWEPPES PLC ADR SPECIAL COMMISSION RATE	2.	43.05		86.10	Money market
	09/23	GROUPE DANONE ADR	9	22.8018		205.22	Money market
	09/30	HEINEKEN NV ADR	7.	32.15		225.05	Money market
	Total proceeds from securities sold					**$2,314.80**	

Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	08/31	CANON INC ADR	5.	51.62		-$258.10	Money market
	09/01	CANON INC ADR	4.	50.82		-203.28	Money market
	09/01	AXA SA ADR	5.	26.23		-131.15	Money market
	09/02	FOMENTO ECONOMICO MEXICANO ADR	5.	66.30		-331.50	Money market
	09/02	CANON INC ADR	6.	50.20		-301.20	Money market
	09/07	FOMENTO ECONOMICO MEXICANO ADR	2.	69.30		-138.60	Money market
	09/12	CANON INC ADR	5.	50.6173		-253.09	Money market
	09/19	FOMENTO ECONOMICO MEXICANO ADR	1.	72.20		-72.20	Money market
	09/23	FOMENTO ECONOMICO MEXICANO ADR	2.	73.44		-146.88	Money market
	09/26	LAFARGE SPONSORED ADR NEW	23.	22.34		-513.82	Money market
	09/28	FOMENTO ECONOMICO MEXICANO ADR	2.	68.5454		-137.09	Money market

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Subtractions, continued

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	09/29	LAFARGE SPONSORED ADR NEW	24.	22.3179		-$535.63	Money market
	09/29	FOMENTO ECONOMICO MEXICANO ADR	1.	69.954		-69.95	Money market
	Total withdrawals to purchase securities					**-$3,092.49**	
Fees	09/15	MANAGED ACCOUNT FEE				-$215.36	Money market
	Total fees					**-$215.36**	
	Date					**Amount**	**Source of Funds**
Taxes withheld	09/20	ROYAL DUTCH SHELL PLC ADR A 15.000% FOREIGN TAX				-$4.82	Money market
	09/20	MANULIFE FINANCIAL CORP 15.000% FOREIGN TAX				-1.45	Money market
	Total taxes withheld					**-$6.27**	

Pending Trades

Purchases	Trade date	Quantity	Price	Amount	Settlement date
FOMENTO ECONOMICO MEXICANO ADR	09/29/2005	2.000	$69.316	$138.63	10/04/2005

Summary of Realized Gain/Loss From Sale of Your Securities

	This period	Year-to-date
Short term (assets held 1 year or less)	$198.58	$280.71
Long term (held over 1 year)	0.00	0.00
Total	$198.58	$280.71

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Details of Realized Gain/Loss From Sale of Your Securities

	Purchase Date	Sale date	Quantity	Cost basis	Proceeds	Realized gain/loss	
AIR LIQUIDE	06/27/2005	09/16	2.000	$68.60	$73.10	$4.50	Short term
BP AMOCO PLC SPONSORED ADR 25P	06/27/2005	09/16	1.000	64.13	70.65	6.52	Short term
BANCO SANTANDER CENTRL HISPANO	06/27/2005	09/16	5.000	57.30	63.65	6.35	Short term
CADBURY SCHWEPPES PLC ADR	06/27/2005	09/16	2.000	78.24	86.10	7.86	Short term
COCA COLA AMATIL LTD ADR	06/27/2005	09/16	4.000	49.20	49.80	0.60	Short term
ERICSSON L M TEL CO ADR NEW	06/27/2005	09/15	1.000	32.61	35.78	3.17	Short term
ESSILOR INTL	06/27/2005	09/16	2.000	69.00	83.30	14.30	Short term
FRESENIUS MEDICAL CARE AG ADR	06/27/2005	09/16	2.000	56.26	61.10	4.84	Short term
FUJI PHOTO FILM LTD ADR NEW	06/27/2005	09/16	4.000	128.67	133.20	4.53	Short term
GLAXOSMITHKLINE PLC SPONS ADR	06/27/2005	09/16	1.000	48.78	49.61	0.83	Short term
GROUPE DANONE ADR	06/27/2005	09/16	3.000	52.68	68.07	15.39	Short term
HSBC HOLDINGS PLC ADR NEW	06/27/2005	09/16	1.000	81.01	81.33	0.32	Short term
HEINEKEN NV ADR	06/27/2005	09/16	1.000	30.90	32.70	1.80	Short term
ING GROEP N V ADR	06/27/2005	09/16	3.000	83.40	88.44	5.04	Short term
L OREAL CO ADR	06/27/2005	09/16	4.000	57.00	65.20	8.20	Short term
LUXOTTICA GROUP SPA ADR	06/27/2005	09/16	3.000	60.96	73.62	12.66	Short term
NATL AUSTRALIA BANK	06/27/2005	09/16	1.000	116.76	123.16	6.40	Short term
NESTLE S A ADR	06/27/2005	09/16	1.000	64.75	72.20	7.45	Short term
NEXEN INC	06/27/2005	09/16	1.000	31.76	49.01	17.25	Short term
NOVARTIS AG ADR	06/27/2005	09/16	2.000	95.36	99.18	3.82	Short term

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Details of Realized Gain/Loss From Sale of Your Securities, continued

	Purchase Date	Sale date	Quantity	Cost basis	Proceeds	Realized gain/loss	
NOVO NORDISK A S ADR	06/27/2005	09/16	1.000	$51.02	$51.60	$0.58	Short term
REED ELSEVIER P L C SPON ADR	06/27/2005	09/16	3.000	116.70	114.78	-1.92	Short term
ROCHE HOLDING LTD ADR	06/27/2005	09/16	1.000	62.50	71.95	9.45	Short term
ROYAL DUTCH SHELL PLC ADR A	06/27/2005	09/16	1.000	64.45	65.66	1.21	Short term
SANOFI AVENTIS SPONSORED ADR	06/27/2005	09/16	1.000	40.89	40.65	-0.24	Short term
SAP AKTIENGESELLSCHAFT ADR	06/27/2005	09/16	1.000	42.31	44.05	1.74	Short term
GROUPE DANONE ADR	06/27/2005	09/20	9.000	158.04	205.22	47.18	Short term
HEINEKEN NV ADR	06/27/2005	09/27	7.000	216.30	225.05	8.75	Short term

As you requested, copies of your statement have been sent to:
JARILOWSKY FRASER LTD

5205

Account number:
Statement type: PI
August 27 - September 30, 2005

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HAROLD D ROGERS TTEE
U/A DTD 2-9-01
HAROLD D ROGERS REV LIV TRUST

Value Summary (Held at Edward Jones)

Value on Sep 30	$151,563.90
Value on Aug 27	$153,508.92
Value one year ago	—

Summary of Your Assets

Held at Edward Jones	Value on Sep 30	Value on Aug 27	Change in value
Cash & money market	$22,339.25	$72,980.67	-$50,641.42
Bonds	129,224.65	80,528.25	48,696.40
Total at Edward Jones	$151,563.90	$153,508.92	-$1,945.02

Summary of Your Income

	This period			Year-to-date		
Income distributions from securities	Taxable	Tax-free	Total	Taxable	Tax-free	Total
Money market dividends	$111.98	—	$111.98	$668.09	—	$668.09
Interest	—	163.89	163.89	—	163.89	163.89
Dividends						
Qualified (Q) - Reduced Tax Eligible	—	—	—	121.85	—	121.85
Total	$111.98	$163.89	$275.87	$789.94	$163.89	$953.83

Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.

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Your Estimated Interest and Dividends

The following is an estimated summary of your interest and dividend income for the next 12 months. It is based on a variety of factors. These factors, including distribution rates and amount of principal invested, are subject to change. Because they are estimates, the specific amounts listed here are not guaranteed by Edward Jones or by the underlying issuer(s) of the securities. Income from items with * is being reinvested.

		2005			2006									
Cash & money market funds	Quantity	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	Total
Money Market 2.93%	22,339	54	54	54	54	54	54	54	54	54	54	54	54	648
Municipal Bonds														
CA ST ECONOMIC RECOVERY A GO 5.2500%	10,000				262						262			524
CHICAGO ILL SCHOOL FINANCE 5.0000%	10,000			250						250				500
CHICAGO ILLINOIS SERIES A GO 5.2500%	5,000				131						131			262
DENVER COLO CITY & CNTY ARPT 5.0000%	10,000		250						250					500
JEFFERSON COUNTY KENTUCKY GO 5.0000%	10,000					250						250		500
KENTUCKY ASSET/LIABILITY COM 5.0000%	10,000						250						250	500
MEMPHIS TN ELECTRIC SYS REV 5.0000%	10,000			250						250				500
NY NEW YORK CITY TRANSITIONA 5.0000%	10,000		250						250					500
NEW YORK ST TWP AUTH HWY BRD 5.5000%	10,000							275						275
PUERTO RICO COMWLTH INFRASTR 5.5000%	5,000				137						137			274
PUERTO RICO PUB BLDGS AUTH R 5.0000%	10,000				250						250			500
UNIVERSITY CALIF REVENUES 5.0000%	10,000		250						250					500
WISCONSIN ST CLEAN WTR REV 5.5000%	10,000			275						275				550
Total		**54**	**804**	**829**	**834**	**304**	**304**	**329**	**804**	**829**	**834**	**304**	**304**	**6,533**

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Maturity Schedule

Maturing in	0-5 years	6-15 years	16 or more years
Amount maturing	$20,000	$90,000	$10,000
Current market value	$20,539	$98,223	$10,463
Percent of total maturing value	16.67%	75.00%	8.33%

Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	2.93%	2.98%	$22,339.25
Total cash and money market funds			**$22,339.25**

Bonds

Municipal bonds	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
CHICAGO ILL SCHOOL FINANCE AUTH GENERAL OBLIG FINANCING DTD 05/20/2004 FSA INSURED	Aaa	$10,000	06/01/2007	5.000%	$10,245.70	$10,385.00	—	2.88%
JEFFERSON COUNTY KENTUCKY GENERAL OBLIGATION DTD 01/15/2001	AA/Aa2	10,000	08/15/2007	5.000%	10,293.20	10,376.00	—	2.94%
MEMPHIS TN ELECTRIC SYSTEM REVENUE SERIES A DTD 11/01/2003 MBIA INSURED	AAA/Aaa	10,000	12/01/2012	5.000%	10,785.80	11,054.80	—	3.37%

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Bonds

Municipal bonds, continued	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
CHICAGO ILLINOIS SERIES A GENERAL OBLIGATION DTD 08/24/2004 FSA INSURED	AAA/Aaa	$5,000	01/01/2013	5.250%	$5,451.25	$5,530.90	—	3.59%
WISCONSIN ST CLEAN WTR REV RFDG DTD 08/01/2002 MBIA INSURED	AAA/Aaa	10,000	06/01/2013	5.500%	11,128.90	11,248.10	—	3.62%
KENTUCKY ASSET/LIABILITY COMMN AGY FUND REV PROJ NOTES DTD 06/08/2005 MBIA INSURED	AAA/Aaa	10,000	09/01/2013	5.000%	10,810.10	11,038.00	—	3.51%
CALIFORNIA STATE ECONOMIC RECOVERY SERIES A GEN OBLIG DTD 05/11/2004	AA-/Aa3	10,000	07/01/2014	5.250%	11,059.80	11,268.70	—	3.56%
NEW YORK NEW YORK CITY TRANSITIONAL FIN AUTH REF REV DTD 03/24/2004 CALLABLE 05/01/2014 @ 100.00	AAA/Aa1	10,000	11/01/2016	5.000%	10,720.70	10,874.90	—	4.01%
UNIVERSITY CALIF REVENUES DTD 07/07/2005 F/C 11/15/2005 FSA INSURED CALLABLE 05/15/2013 @ 101.00	AAA/Aaa	10,000	05/15/2017	5.000%	10,677.40	10,835.80	—	4.09%
NEW YORK ST TWY AUTH HWY & BRDG REV TR FD DTD 09/08/2005 F/C 04/01/2006 AMBAC INSURED CALLABLE 10/01/2015 @ 100.00	AAA/Aaa	10,000	04/01/2020	5.500%	11,333.60	11,583.20	—	4.05%

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Bonds

Municipal bonds, continued

	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
PUERTO RICO COMWLTH INFRASTR FING AUTH SPL TAX REV RFDG DTD 06/16/2005 FGIC INSURED	AAA/Aaa	$5,000	07/01/2020	5.500%	$5,736.10	$5,894.20	—	3.91%
DENVER COLO CITY & CNTY ARPT REV SYS DTD 08/25/2005 F/C 11/15/2005 XLCA INSURED CALLABLE 11/15/2015 @ 100.00	AAA/Aaa	10,000	11/15/2020	5.000%	10,519.50	10,607.40	—	4.44%
PUERTO RICO PUB BLDGS AUTH REV GTD RFDG GOVT FACS DTD 06/10/2004 CALLABLE 07/01/2012 @ 100.00	BBB/Baa2	10,000	07/01/2028	5.000%	10,462.60	10,750.90	—	4.47%
Total municipal bonds		$120,000			$129,224.65	$131,447.90	—	
Total bonds		$120,000.00			$129,224.65	$131,447.90	—	
Total estimated asset value					$151,563.90			

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Summary of Your Investment Activity

Total cash and money market funds on Aug 27	$72,980.67
Additions	
Income	$227.26
Proceeds from securities sold	$10,737.71
Total additions	$10,964.97
Subtractions	
Withdrawals to purchase securities	-$61,416.63
Fees	-$189.76
Total subtractions	-$61,606.39
Total cash and money market funds on Sep 30	**$22,339.25**

Detail of Your Investment Activity

Additions

	Type	Date		Quantity	Days / Amount per share	Rate	Amount	Where Invested
Income	Money market dividends	09/20	MONEY MARKET		29	2.76	111.98	Money market
	Type	**Date**		**Quantity**	**Amount per share**	**Rate**	**Amount**	**Where Invested**
	Interest	09/01	KENTUCKY ASSET/LIABILITY COMMN DUE 09/01/2013 5.000 %	10000.		0.011527	$115.28	Money market
		Total Income					$227.26	

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Additions, continued

	Date		Quantity	Amount per share	Trade date	Amount	Where Invested
Proceeds from securities sold	09/22	DETROIT MI CITY SCH DIST GO ACCRUED INTEREST = 48.61 DUE 05/01/2020 05.000% MN 01	10000.	106.891		10,737.71	Money market
	Total proceeds from securities sold					$10,737.71	

Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	08/30	NY NEW YORK CITY TRANSITIONAL ACCRUED INTEREST = 165.28 DUE 11/01/2016 05.000% MN 01	10000.	108.749		-$11,040.18	Money market
	08/30	CHICAGO ILLINOIS SERIES A GO ACCRUED INTEREST = 43.02 DUE 01/01/2013 05.250% JJ 01	5000.	110.618		-5,573.92	Money market
	09/07	CA ST ECONOMIC RECOVERY A GO ACCRUED INTEREST = 96.25 DUE 07/01/2014 05.250% JJ 01	10000.	112.687		-11,364.95	Money market
	09/08	NEW YORK ST TWP AUTH HWY BRDG DUE 04/01/2020 05.500% AO 01	10000.	115.832		-11,583.20	Cash Balance
	09/21	JEFFERSON COUNTY KENTUCKY GO ACCRUED INTEREST = 50.00 DUE 08/15/2007 05.000% FA 15	10000.	103.76		-10,426.00	Money market
	09/29	WISCONSIN ST CLEAN WTR REV ACCRUED INTEREST = 180.28 DUE 06/01/2013 05.500% JD 01	10000.	112.481		-11,428.38	Money market
	Total withdrawals to purchase securities					-$51,416.63	

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Subtractions, continued

	Date		Amount	Source of Funds
Fees	09/15	MANAGED ACCOUNT FEE	-$189.76	Money market
	Total fees		-$189.76	

Pending Trades

Purchases	Trade date	Quantity	Price	Amount	Settlement date
NEW JERSEY ECONOMIC DEV AUTH	09/22/2005	10,000.000	$106.641	$10,664.10	10/04/2005

Summary of Realized Gain/Loss From Sale of Your Securities

	This period	Year-to-date
Short term (assets held 1 year or less)	-$24.90	$554.90
Long term (held over 1 year)	0.00	0.00
Total	-$24.90	$554.90

Details of Realized Gain/Loss From Sale of Your Securities

	Purchase Date	Sale date	Quantity	Cost basis	Proceeds	Realized gain/loss	
DETROIT MI CITY SCH DIST GO	07/21/2005	09/19	10000.000	$10,714.00	$10,689.10	-$24.90	Short term

As you requested, copies of your statement have been sent to:
GANNETT WELSH & KOTLER INC

5213

Account number:
Statement type: P.
August 27 - September 30, 2005

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Edward Jones

EDWARD D JONES & CO CUSTODIAN
FBO HAROLD D ROGERS IRA

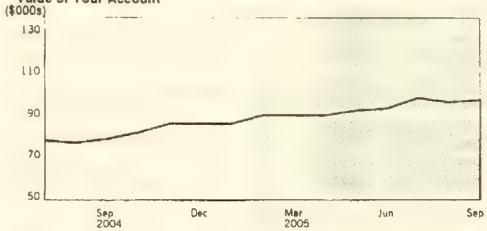
Value Summary (Held at Edward Jones)

Value on Sep 30	$97,308.33
Value on Aug 27	$96,353.00
Value one year ago	$79,988.25

Summary of Your Assets

Held at Edward Jones	Value on Sep 30	Value on Aug 27	Change in value
Cash & money market	$32.05	$32.01	$0.04
Stocks	43,863.86	44,280.41	-416.55
Mutual funds	53,412.42	52,040.58	1,371.84
Total at Edward Jones	**$97,308.33**	**$96,353.00**	**$955.33**

Value of Your Account



This chart shows how the value of your account has changed recently (includes only assets held at Edward Jones). While it's important to be aware of short-term results, don't lose sight of the long term. Edward Jones believes a long-term investment strategy offers the greatest potential for success.

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Your Retirement Account Summary

	This period	Cumulative
2005 Contributions	$0.00	$0.00
2004 Contributions	$0.00	$0.00

Time for Open Enrollment?
If so, speak with your investment representative before making any decisions. A retirement plan review can help you make sure your company-sponsored retirement plan is in sync with your other retirement investments and your investing time horizon, goals and risk tolerance.

Summary of Your Income

	This Period	Year-to-date
Income from securities		
Money market dividends	$0.04	$0.08
Dividends	338.80	979.26
Total	$338.84	$979.34

Your Estimated Interest and Dividends

The following is an estimated summary of your interest and dividend income for the next 12 months. It is based on a variety of factors. These factors, including distribution rates and amount of principal invested, are subject to change. Because they are estimates, the specific amounts listed here are not guaranteed by Edward Jones or by the underlying issuer(s) of the securities. Income from items with * is being reinvested.

		2005			2006									
Stocks	Quantity	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	Total
ASHLAND INC NEW*	613			168			168			168			168	672
MARATHON OIL CORP*	144			47			47			47			47	188
Mutual Funds														
INVESTMENT CO OF AMERICA CL A*	884			123			123			123			123	492
LORD ABBETT AFFILIATED FD CL B*	1,204		31			31			31			31		124
Total			31	338		31	338		31	338		31	336	1,476

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Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Retirement money market	2.47%	2.50%	$32.05
Total cash and money market funds			**$32.05**

Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
ASHLAND INC NEW Symbol: ASH	Growth & Income None	55.240	613.48789	$33,889.07	$19,016.40	—
MARATHON OIL CORP Symbol: MRO	Growth None	68.930	144.70904	9,974.79	4,003.09	—
Total stocks				**$43,863.86**	$23,019.49	—

Mutual funds	Our asset category	Current price	Current shares	Current value	Amount invested	Amount withdrawn
INVESTMENT COMPANY OF AMERICA CL A Quote Symbol: AIVSX	Growth & Income	31.69	884.689	$28,035.79	$25,024.66	-$10.00
LORD ABBETT AFFILIATED FUND CL B Quote Symbol: LAFBX	Growth & Income	14.84	1,204.932	17,881.19	14,000.00	—
LORD ABBETT DEVELOPING GROWTH FUND CL B Quote Symbol: LADBX	Aggressive	16.35	458.437	7,495.44	7,000.00	—
Total mutual funds				**$53,412.42**	$46,024.66	-$10.00
Total estimated asset value				**$97,308.33**		

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Summary of Your Investment Activity

Total cash and money market funds on Aug 27	$32.01
Additions	
Income	$338.84
Total additions	$338.84
Subtractions	
Withdrawals to purchase securities	-$338.80
Total subtractions	-$338.80
Total cash and money market funds on Sep 30	**$32.05**

Detail of Your Investment Activity

Additions

	Type	Date			Days	Rate	Amount	Where Invested
Income	Money market dividends	09/20	MONEY MARKET		29	2.31	0.04	Money market
	Type	**Date**		**Quantity**	**Amount per share**	**Rate**	**Amount**	**Where Invested**
	Dividends	09/06	INVESTMENT CO OF AMERICA CL A	880.773	0.14		$123.31	Reinvested
		09/12	MARATHON OIL CORP	144.	0.33		47.52	Reinvested
		09/15	ASHLAND INC NEW	610.78937	0.275		167.97	Reinvested
		Total income					**$338.84**	

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Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	09/06	REINVESTMENT INTO INVESTMENT CO OF AMERICA CL A	3.916	31.49		-$123.31	Income
	09/12	MARATHON OIL CORP REINVESTMENT FEE $0.95	0.70904	65.68	09/07	-47.52	Income
	09/15	ASHLAND INC NEW REINVESTMENT FEE $3.36	2.69852	61.00	09/12	-167.97	Income
	Total withdrawals to purchase securities					-$338.80	

As you requested, copies of your statement have been sent to:
JULIA CASEY

What Do Your Goals and National Championships Have in Common?
Legendary football coach Lou Holtz may not know everything about investing, but he can teach investors a lot about achieving their goals. Join us Nov. 8 to learn about Lou's fabulous life philosophy. Contact your investment representative for information about this video presentation.

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ACCOUNT INFORMATION

Please see your account agreement forms for complete conditions governing your account. All transactions are subject to applicable rules of the exchange market and its clearing house where the trade occurred, as well as of the Securities Exchange Commission, the Federal Reserve Board and any applicable self-regulatory organizations. Please notify us promptly, if you believe there has been an error made in your account, or if you have other concerns. Refer to the cover page of this statement for our contact information.

You can only withdraw $2,500 per day from a bank teller using your Edward Jones VISA debit card.

With questions regarding your mortgage or home equity loans, please refer to the separate loan statement issued for a description of fees and charges.

Account Protection - Edward Jones provides account protection for the net equity of your assets (except annuities and insurance) held in custody by Edward Jones for your account. Of that total, the Securities Investor Protection Corporation (SIPC) provides $500,000 of coverage, including $100,000 for claims of cash awaiting reinvestment (SIPC coverage). The remaining net equity is protected by Customer Asset Protection Company (CAPCO). This protection does not guard against market loss.

REGULATORY DISCLOSURES

Securities Investor Protection Corporation (SIPC): Information from SIPC, including the SIPC Brochure can be obtained at www.sipc.org or by calling (202)371-8300.

Financial Statement - The firm's financial statement is available at your branch office, or a copy will be mailed upon written request.

Rights to your Free Credit Balance - We are permitted to use your free credit balances to conduct our business, subject to the limitations of 17C.F.R.240.15c3-3 under the Securities Exchange Act of 1934. You have the right to receive, during normal business operations, free delivery of your credit balances; any securities to which you are entitled and which have been fully paid; upon full payment of any debt to us, any securities purchased on margin.

Errors or Questions About Your Electronic Transfers - Visit our website at www.edwardjones.com/electronictransfer or contact us for details. Refer to the cover page of this statement for our contact information.

Amount of money you can borrow - What you can borrow is not a commitment to loan funds. The amount available is typically 50% of the value of your investments held at Edward Jones. Your loan value could change daily. Your investment representative has access to daily values as well as more information on the "Amount of money you can borrow" should you wish to activate this feature. The minimum portfolio value required to be eligible for this feature is $4,000. Single, joint and business accounts are eligible.

Loan/Margin Accounts - If you have a loan or margin account, this statement covers: your general brokerage account; a special misc. account maintained for you under section 4(F)(6) of Regulation T issued by the Board of Governors of The Federal Reserve System; a separate account for securities you have sold short. The permanent record of this account is available upon request. If you have a credit balance in your loan account, the surplus amount is included with the amount shown for "cash and money market" balance.

Tax Withholding on Retirement Accounts - Federal income taxes of 10% on IRA or 20% on qualified plan distributions will be withheld unless a higher amount is elected or an IRS exception applies.

State income taxes are withheld depending upon your state of residence upon distribution. Your withholding election will remain in effect until federal or state rule changes. Insufficient withholding may subject you to estimated income-tax payments to avoid penalties.

Required Minimum Distributions (RMDs) - RMDs from other IRAs must be calculated separately, but the total amount may be removed from one or more of your IRAs. RMDs from qualified plans must be calculated and removed separately from each plan and cannot be part of your IRA RMD. If you turned age 70-1/2 last year, and deferred your first RMD until the current year or you have unvoiced securities in this account, the RMD Summary Section is understated. Verification by a tax professional is recommended.

Transaction/Settlement Dates - Securities transactions are noted on the settlement date shown on the transaction confirmation, excepting transactions involving Edward Jones Tax-free Money Market Fund or Edward Jones Money Market Investment Shares or Retirement Shares which are listed on the trade date. Additional sections report pending trades and open orders.

Contingent Deferred Sales Charge - Shares sold on certain mutual fund classes may be subject to a contingent deferred sales charge.

Investment Objectives - Inform us promptly of any material change in your investment objectives or financial situation.

Debt Securities Transactions - For debt securities transactions, call features may exist which could affect yield; complete information will be provided upon request.

Information for Investors - Edward Jones is a member of the New York Stock Exchange and the Chicago Stock Exchange. The firm also transacts business with a variety of dealers in securities, including listed and over-the-counter stocks and bonds, government and agency issues and municipal securities. For equity securities, the firm monitors performance of competing market centers and dealers and routes orders to those that consistently guarantee execution at the national best bid or offer or better. Routed market orders generally are directed to market centers or dealers that offer opportunity for better prices through either automated or manual systems. For agency transactions, the name of the other broker or party to the transaction will be furnished upon written request. For agency and principal transactions, the date and time of execution will be furnished upon written request. Periodically, the firm may receive other remuneration on agency trades from other sources; information will be furnished upon written request.

TERMINOLOGY

Total Estimated Value - The approximate value of the assets held at Edward Jones and outside companies at the statement date shown or date specified in the detail of Your Assets. It is estimated as the prices used to value your securities are provided by an outside service and do not always represent exact market prices. Edward Jones can't guarantee the accuracy of such values; if you need the exact price, contact your investment representative. Values for many fixed-income charges are estimates based on coupon rate and credit rating and may not represent actual transaction price. Values don't include accrued interest or dividends and for some investments don't reflect applicable charges and fees.

Your Assets Held Outside Edward Jones - Balances are provided for your information only to give an overall view of your investments with Edward Jones. SIPC coverage isn't extended to assets held outside the custody of Edward Jones. Refer to the statement received directly from these companies for details.

Tax Information for Income Distributions - Your year-end tax documents (eg. Form 1099) will provide specific classifications of your income distributions. The 2003 tax law allows Qualified (Q) dividends to be taxed at reduced rates: 15%, or 5% for individuals whose tax rates are 15% or less. Nonqualified (N) dividends are taxed at ordinary rates. Some, but not all, of Partially Qualified (P) dividends are taxed at reduced rates.

Cost Basis - Cost basis is the amount paid for a security, including commissions, reinvestments and original issue discount (OID) and adjustments for sales, principal returns, splits and spin offs. Some data may be unsubstantiated and should not be relied upon for tax preparation.

Amount Invested/Withdrawn - Amount invested reflects all purchases and other additions to your holdings, with the exception of dividend reinvestments. Amount withdrawn shows how much of your investment has been sold, redeemed or transferred. These figures should not be used for tax reporting or tax preparation.

Ratings and Recommendations - Edward Jones research opinions, Standard & Poor's and Moody's ratings may be shown for certain securities. Ratings or recommendations should not be considered an indication of future performance.

Account Activity - Entries appearing in Account Activity sections under columns headed "Where Invested" or "Sources of Funds" are additions to or subtractions from your account. For clients who maintain a money market account, entries indicating "Tax-Free Money Market" mean Edward Jones Tax-Free Money Market Fund and entries indicating "Money Market" mean Edward Jones Money Market Investment Shares or Retirement Shares depending on the share class owned. Activity dates appearing under "Sources of Funds" correspond to the sale date of the designated Edward Jones Money Market Fund. Entries appearing under "Where Invested" will be transacted as a purchase of the previously designated Edward Jones Money Market Fund on the second business day after the date shown, with the following exceptions which will be transacted on the date indicated:

Source of Funds	Number of Days After Activity Date Effective Until Purchase of Money Market Fund
Wired Funds, EWPS Electronic Bank Transfer, Direct Deposit	1
Security Sold or Interest/Dividend Received*	0
Bond Redemptions, Calls, Tendered Items *	1
Transfers from Margin Account or Money Market Fund in another Edward Jones Account	3

*For assets held within Edward Jones account

Account number:
Statement type: P
October 1 - October 28, 2005

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HAROLD D ROGERS TTEE
U/A DTD 2-9-2001
HAROLD D ROGERS REV LIV TR

Value Summary (Held at Edward Jones)

Value on Oct 28	$106,060.00
Value on Oct 1	$111,590.95
Value one year ago	—

Summary of Your Assets

Held at Edward Jones	Value on Oct 28	Value on Oct 1	Change in value
Cash & money market	$14,178.66	$10,223.32	$3,955.34
Stocks	91,881.34	101,367.63	-9,486.29
Total at Edward Jones	**$106,060.00**	$111,590.95	-$5,530.95

Summary of Your Income

Income distributions from securities	This period Taxable	Tax-free	Total	Year-to-date Taxable	Tax-free	Total
Money market dividends	$25.43	—	$25.43	$89.10	—	$89.10
Dividends						
Qualified (Q) - Reduced Tax Eligible	80.29	—	80.29	819.91	—	819.91
Nonqualified (N) - Taxable	88.65	—	88.65	255.31	—	255.31
Total	$194.37	—	$194.37	$1,164.32	—	$1,164.32

Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.

Other distributions or charges						
Foreign taxes paid			—			-$0.41
Total			—			-$0.41

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Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	3.03%	3.08%	$14,178.66
Total cash and money market funds			$14,178.66

Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
AFFILIATED COMPUTER SVCS INC CL A Symbol: ACS	Growth None	53.050	42.	$2,228.10	$2,133.18	—
AIR PRODS & CHEMS INC Symbol: APD	Growth & Income None	57.380	34.	1,950.92	2,130.44	—
AMERICAN FINANCIAL REALTY TRUST Symbol: AFR	Aggressive None	12.630	135	1,705.05	2,104.65	—
AON CORP Symbol: AOC	Growth & Income None	33.870	56.	1,896.72	1,372.56	—
ASTORIA FINANCIAL CORP Symbol: AF	Growth & Income None	27.560	38.	1,047.28	1,051.46	—
BRANDYWINE RLTY TR Symbol: BDN	Growth & Income None	27.340	55.	1,503.70	1,588.95	—
C R BARD INC Symbol: BCR	Growth None	61.900	15.	928.50	1,031.10	—
CABLEVISION SYSTEMS CORP CL A Symbol: CVC	Aggressive None	24.410	59.	1,440.19	1,588.87	—
COLONIAL BANCGROUP INC Symbol: CNB	Growth & Income None	23.970	71.	1,701.87	1,598.21	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
COMPUTER SCIENCES CORP Symbol: CSC	Growth None	49.750	23.	$1,144.25	$1,062.14	—
CONSTELLATION ENERGY GROUP INC Symbol: CEG	Growth & Income None	53.200	30.	1,596.00	1,637.10	—
ENDURANCE SPECIALTY HOLDINGS INC Symbol: ENH	Growth & Income None	32.500	46.	1,495.00	1,678.54	—
EOG RESOURCES INC Symbol: EOG	Growth None	66.020	36.	2,376.72	1,869.84	—
FIRST AMERICAN CORP Symbol: FAF	Growth None	42.520	38.	1,615.76	1,880.00	-390.64
GENUINE PARTS CO Symbol: GPC	Growth & Income None	43.480	44.	1,913.12	1,893.76	—
GUIDANT CORP Symbol: GDT	Aggressive Hold	63.160	15.	947.40	1,768.56	-567.09
HEALTH CARE PROPERTY INV INC Symbol: HCP	Aggressive None	25.400	58.	1,473.20	1,583.98	—
HEALTH CARE REIT INC Symbol: HCN	Aggressive None	35.420	57.	2,018.94	2,105.58	—
INTEROIL CORP Symbol: IOC	Aggressive None	18.910	20.	378.20	513.80	—
ISTAR FINANCIAL INC Symbol: SFI	Aggressive None	36.510	53.	1,935.03	2,211.87	—
IVAX CORP Symbol: IVX	Aggressive None	28.230	107.	3,020.61	2,179.59	—
KERR MCGEE CORP Symbol: KMG	Growth None	85.400	36.	3,074.40	2,619.36	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
KEYSPAN CORP Symbol: KSE	Growth & Income Buy	34.450	53.	$1,825.85	$2,120.00	—
LIBERTY GLOBAL INC Symbol: LBTYA	Aggressive None	24.490	37.	906.13	819.55	—
LIBERTY GLOBAL INC SER C Symbol: LBTYK	Aggressive None	23.320	37.	862.84	751.45	—
MILLICOM INTERNATIONAL CELLULAR S A NEW Symbol: MICC	Aggressive None	18.850	111.	2,092.35	2,086.79	—
NABORS INDS Symbol: NBR	Growth None	68.750	28.	1,925.00	1,606.36	—
NISOURCE INC Symbol: NI	Growth & Income Hold	23.230	88.	2,044.24	2,134.00	—
NOBLE ENERGY INC Symbol: NBL	Growth None	40.000	70.	2,800.00	2,626.40	—
OCCIDENTAL PETE CORP Symbol: OXY	Growth & Income None	76.900	21.	1,614.90	1,580.25	—
OLD REPUBLIC INTERNATIONAL CORP Symbol: ORI	Growth & Income None	25.370	84.	2,131.08	2,106.72	—
OPEN SOLUTIONS INC Symbol: OPEN	Growth None	21.080	72.	1,517.76	1,562.82	—
PEP BOYS MANNY MOE & JACK Symbol: PBY	Growth & Income None	13.650	80.	1,092.00	1,082.40	—
PIONEER NATURAL RESOURCES CO Symbol: PXD	Growth None	50.060	51.	2,553.06	2,086.41	—
PRINCIPAL FINANCIAL GROUP INC Symbol: PFG	Growth None	49.560	45.	2,230.20	1,777.95	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
PROGRESS ENERGY INC Symbol: PGN	Growth & Income Hold	43.170	36.	$1,554.12	$1,614.96	—
REDWOOD TRUST INC Symbol: RWT	Growth & Income None	45.460	40.	1,818.40	2,115.20	—
ROGERS COMMUNICATIONS INC CL B Symbol: RG	Growth None	39.680	68.	2,698.24	2,102.21	—
ROWAN COMPANIES INC Symbol: RDC	Aggressive None	32.820	75.	2,461.50	2,110.50	—
SABRE HOLDINGS CORP CL A Symbol: TSG	Growth None	19.330	77.	1,488.41	1,606.22	—
SCHEIN HENRY INCORPORATED Symbol: HSIC	Aggressive None	38.520	52.	2,003.04	2,117.96	—
SEMPRA ENERGY Symbol: SRE	Growth & Income None	43.040	53.	2,281.12	2,122.12	—
SOVEREIGN BANCORP INC Symbol: SOV	Growth None	21.560	70.	1,509.20	1,588.70	—
TD BANKNORTH INC Symbol: BNK	Growth & Income None	28.800	72.	2,073.60	2,161.88	—
TELEPHONE & DATA SYSTEMS INC SPECIAL COMMON Symbol: TDS S	Growth None	35.500	56.	1,988.00	2,106.16	—
TEMPLE INLAND INC Symbol: TIN	Growth & Income None	36.450	43.	1,567.35	1,577.67	—
TODCO CL A Symbol: THE	Aggressive None	44.690	61.	2,726.09	1,567.14	—
UNITED STATES CELLULAR CORP Symbol: USM	Aggressive None	50.190	44.	2,208.36	2,130.04	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
USG CORP Symbol: USG	Aggressive None	57.800	34.	$1,965.20	$1,611.60	—
XTO ENERGY INC Symbol: XTO	Growth None	43.260	59.	2,552.34	1,874.43	—
Total stocks				**$91,881.34**	**$88,331.43**	**-$957.73**
Total estimated asset value				**$106,060.00**		

Summary of Your Investment Activity

Total cash and money market funds on Oct 01	$10,223.32
Additions	
Income	$194.37
Other income	$1,876.00
Proceeds from securities sold	$2,109.00
Total additions	**$4,179.37**
Subtractions	
Fees	-$224.03
Total subtractions	**-$224.03**
Total cash and money market funds on Oct 28	**$14,178.66**

Detail of Your Investment Activity

Additions

	Type	Date		Days	Rate	Amount	Where Invested
Income	Money market dividends	10/20	MONEY MARKET	30	2.97	25.43	Money market

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Additions, continued

	Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Income	Dividends	Q	10/03	ENDURANCE SPECIALTY HOLDINGS	46.	0.25		$11.50	Money market
		Q	10/03	CONSTELLATION ENERGY GROUP INC	30.	0.335		10.05	Money market
		Q	10/03	KERR MCGEE CORP COM	36.	0.05		1.80	Money market
		Q	10/03	GENUINE PARTS CO	44.	0.3125		13.75	Money market
		Q	10/14	PIONEER NATURAL RESOURCES CO	51.	0.12		6.12	Money market
		Q	10/14	FIRST AMERICAN CORP	38.	0.18		6.84	Money market
		Q	10/14	XTO ENERGY INC	59.	0.05		2.95	Money market
		N	10/17	AMERICAN FINL REALTY TRUST	135.	0.27		36.45	Money market
		Q	10/17	OCCIDENTAL PETE CORP	21.	0.31		6.51	Money market
		N	10/17	BRANDYWINE RLTY TR	55.	0.44		24.20	Money market
		Q	10/17	SEMPRA ENERGY	53.	0.29		15.37	Money market
		N	10/21	REDWOOD TRUST INC	40.	0.70		28.00	Money market
		Q	10/24	PEP BOYS MANNY MOE & JACK	80.	0.0675		5.40	Money market
			Total income					$194.37	

		Date		Quantity	Amount per share	Trade date	Amount	Where Invested
Other income	Redemptions	10/17	PRIORITY HEALTHCARE CORP CL B CASH MERGER	67.			$1,876.00	Money market
		Total other income					$1,876.00	

	Date		Quantity	Amount per share	Trade date	Amount	Where Invested
Proceeds from securities sold	10/18	PUBLIC SVC ENTERPRISE GROP	37.	57.00		$2,109.00	Money market
	Total proceeds from securities sold					$2,109.00	

Subtractions

	Date		Amount	Source of Funds
Fees	10/17	MANAGED ACCOUNT FEE	-$224.03	Money market
	Total fees		-$224.03	

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Pending Trades

Purchases	Trade date	Quantity	Price	Amount	Settlement date
BRANDYWINE RLTY TR	10/26/2005	22.000	$27.493	$604.85	11/02/2005

Summary of Realized Gain/Loss From Sale of Your Securities

	This period	Year-to-date
Short term (assets held 1 year or less)	$251.34	-$1,039.01
Long term (held over 1 year)	0.00	0.00
Total	$251.34	-$1,039.01

Details of Realized Gain/Loss From Sale of Your Securities

	Purchase Date	Sale date	Quantity	Cost basis	Proceeds	Realized gain/loss	
PUBLIC SVC ENTERPRISE GROP	06/07/2005	10/13	37.000	$2,136.38	$2,109.00	-$27.38	Short term
PRIORITY HEALTHCARE CORP CL B	06/07/2005	10/17	67.000	1,597.28	1,876.00	278.72	Short term

As you requested, copies of your statement have been sent to:
ANCHOR

5227

Account number:
Statement type: Pr
October 1 - October 28, 2005

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Edward Jones

HAROLD D ROGERS TTEE
U/A DTD 02/09/01
HAROLD D ROGERS REV LIV TRUST

Value Summary (Held at Edward Jones)

Value on Oct 28	$100,552.96
Value on Oct 1	$102,991.50
Value one year ago	—

Summary of Your Assets

Held at Edward Jones	Value on Oct 28	Value on Oct 1	Change in value
Cash & money market	$2,841.66	$2,863.45	-$21.79
Stocks	97,711.30	100,128.05	-2,416.75
Total at Edward Jones	$100,552.96	$102,991.50	-$2,438.54

Summary of Your Income

Income distributions from securities	This period Taxable	Tax-free	Total	Year-to-date Taxable	Tax-free	Total
Money market dividends	$7.02	—	$7.02	$74.11	—	$74.11
Dividends						
Qualified (Q) - Reduced Tax Eligible	126.10	—	126.10	720.90	—	720.90
Partially Qualified (P) - Reduced Tax Eligible	—	—	—	33.76	—	33.76
Nonqualified (N) - Taxable	53.83	—	53.83	120.64	—	120.64
Total	$186.95	—	$186.95	$949.41	—	$949.41

Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.

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Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	3.03%	3.08%	$2,841.66
Total cash and money market funds			$2,841.66

Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
ALLSTATE CORP Symbol: ALL	Growth & Income Hold	52.690	30.	$1,580.70	$1,750.93	—
ALTRIA GROUP INC Symbol: MO	Aggressive Hold	75.110	30.	2,253.30	2,068.50	—
ANHEUSER BUSCH COMPANIES INC Symbol: BUD	Growth & Income Buy	40.570	40.	1,622.80	2,379.00	-473.80
APPLIED MATERIALS INC Symbol: AMAT	Aggressive Buy	16.360	60.	981.60	1,179.49	-169.80
ARCHSTONE SMITH TRUST Symbol: ASN	Growth & Income None	40.290	30.	1,208.70	1,149.30	—
BANK OF AMERICA CORP Symbol: BAC	Growth & Income Buy	43.980	80.	3,518.40	4,138.20	-458.80
BEST BUY INC Symbol: BBY	Growth None	42.640	45.	1,918.80	2,332.40	-592.20
BP AMOCO PLC SPONSORED ADR 25P Symbol: BP	Growth & Income Buy	66.460	60.	3,987.60	4,345.60	-625.50
BRISTOL-MYERS SQUIBB CO Symbol: BMY	Growth & Income Hold	21.140	90.	1,902.60	2,510.68	-253.50
CARDINAL HEALTH INC Symbol: CAH	Aggressive Sell	62.650	30.	1,879.50	2,333.01	-580.10

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Account number:
Statement type: F
October 1 - October 28, 2005

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
CHEVRON CORP NEW Symbol: CVX	Growth & Income Buy	57.380	50.	$2,869.00	$3,324.00	-$562.40
CISCO SYSTEMS INC Symbol: CSCO	Aggressive Buy	17.140	110.	1,885.40	2,539.30	-386.60
CITIGROUP INC Symbol: C	Growth & Income Buy	45.900	90.	4,131.00	4,754.90	-475.20
COMPUTER SCIENCES CORP Symbol: CSC	Growth None	49.750	40.	1,990.00	2,284.00	-451.30
CONOCOPHILLIPS Symbol: COP	Growth & Income Buy	63.260	40.	2,530.40	2,789.42	-560.20
DEERE & CO Symbol: DE	Growth & Income Hold	59.640	30.	1,789.20	1,969.80	—
DOMINION RESOURCE INC Symbol: D	Growth & Income Buy	75.340	30.	2,260.20	2,869.60	-729.20
DOW CHEM CO Symbol: DOW	Growth & Income None	45.840	40.	1,833.60	1,834.00	—
EMERSON ELECTRIC CO Symbol: EMR	Growth & Income Buy	68.590	30.	2,057.70	1,968.30	—
EQUITY OFFICE PROPERTIES TRUST Symbol: EOP	Growth & Income Hold	30.900	40.	1,236.00	1,350.80	—
EQUITY RESIDENTIAL PPTYS TR Symbol: EQR	Growth & Income Hold	39.480	30.	1,184.40	1,113.00	—
FIRST DATA CORP Symbol: FDC	Growth Buy	40.310	50.	2,015.50	2,390.40	-405.00
FIRST INDL REALTY TRUST INC Symbol: FR	Growth & Income None	40.180	30.	1,205.40	1,230.60	—
GENERAL ELECTRIC CO Symbol: GE	Growth & Income Hold	34.050	110.	3,745.50	4,406.40	-366.60

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
HOME DEPOT INC Symbol: HD	Growth Buy	40.520	50.	$2,026.00	$2,416.56	-$397.20
HONDA MTR LTD ADR NEW Symbol: HMC	Growth None	27.330	60.	1,639.80	1,747.90	-247.40
JEFFERSON PILOT CORP Symbol: JP	Growth & Income None	54.050	20.	1,081.00	1,000.80	—
KEYSPAN CORP Symbol: KSE	Growth & Income Buy	34.450	50.	1,722.50	2,385.00	-402.40
KIMBERLY CLARK CORP Symbol: KMB	Growth & Income None	57.330	50.	2,866.50	3,902.10	-648.40
MARATHON OIL CORP Symbol: MRO	Growth & Income None	59.940	40.	2,397.60	2,545.00	-519.40
MCDONALDS CORP Symbol: MCD	Growth & Income Hold	32.290	40.	1,291.60	1,175.60	—
MGIC INVESTMENT CORP Symbol: MTG	Growth None	58.740	40.	2,349.60	2,456.40	—
MICROSOFT CORP Symbol: MSFT	Growth Buy	25.530	170.	4,340.10	4,852.11	-507.60
MORGAN STANLEY DEAN WITTER CO Symbol: MWD	Growth Buy	53.930	30.	1,617.90	1,568.92	—
ORACLE CORP Symbol: ORCL	Aggressive Buy	12.700	90.	1,143.00	1,276.19	-126.50
PFIZER INC Symbol: PFE	Growth & Income Buy	21.500	70.	1,505.00	2,229.60	-278.50
PNC BANK CORP Symbol: PNC	Growth & Income None	59.690	30.	1,790.70	1,647.00	—
SBC COMMUNICATIONS INC Symbol: SBC	Growth & Income Hold	23.890	70.	1,672.30	1,882.40	-238.60

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
TARGET CORP Symbol: TGT	Growth Buy	54.510	50.	$2,725.50	$3,246.00	-$534.60
TEXAS INSTRUMENTS INC Symbol: TXN	Aggressive Buy	28.000	30.	840.00	1,123.60	-274.60
UNION PACIFIC CORP Symbol: UNP	Growth None	68.250	30.	2,047.50	2,626.40	-654.80
UNITED TECHNOLOGIES CORP Symbol: UTX	Growth Buy	51.380	50.	2,569.00	3,214.20	-530.00
VERIZON COMMUNICATIONS Symbol: VZ	Growth & Income Hold	31.700	70	2,219.00	2,813.60	-350.40
WACHOVIA CORP 2ND NEW Symbol: WB	Growth & Income Buy	50.090	60.	3,005.40	3,539.90	-502.80
WELLPOINT INC Symbol: WLP	Growth None	74.700	30	2,241.00	2,677.60	-685.50
WELLS FARGO & CO NEW Symbol: WFC	Growth & Income Buy	60.660	50.	3,033.00	3,709.80	-611.10
Total stocks				**$97,711.30**	$113,048.31	-$14,600.00
Total estimated asset value				**$100,552.96**		

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Summary of Your Investment Activity

Total cash and money market funds on Oct 01	$2,863.45
Additions	
Income	$186.95
Total additions	$186.95
Subtractions	
Fees	-$208.74
Total subtractions	-$208.74
Total cash and money market funds on Oct 28	**$2,841.66**

Detail of Your Investment Activity

Additions

	Type	Date		Days	Rate	Amount	Where Invested
Income	Money market dividends	10/20	MONEY MARKET	30	2.97	7.02	Money market

Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Dividends	Q	10/03	UNION PACIFIC CORP	30.	0.30		$9.00	Money market
	Q	10/03	ALLSTATE CORP	30.	0.32		9.60	Money market
	Q	10/04	KIMBERLY CLARK CORP	50.	0.45		22.50	Money market
	Q	10/11	ALTRIA GROUP INC	30.	0.80		24.00	Money market
	DI	10/13	FIRST DATA CORP	50.	0.06		3.00	Money market
	N	10/14	EQUITY RESIDENTIAL PPTYS TR	30.	0.4325		12.98	Money market
	N	10/17	FIRST INDL REALTY TRUST INC	30.	0.695		20.85	Money market
	N	10/17	EQUITY OFFICE PROPERTIES TRUST	40.	0.50		20.00	Money market
	Q	10/17	CARDINAL HEALTH INC	30.	0.06		1.80	Money market

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Additions, continued

	Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Income	Dividends	Q	10/24	PNC BANK CORP	30.	0.50		$15.00	Money market
		Q	10/25	BEST BUY INC	45.	0.08		3.60	Money market
		Q	10/25	GENERAL ELECTRIC CO	110.	0.22		24.20	Money market
		Q	10/28	DOW CHEM CO	40.	0.335		13.40	Money market
			Total Income					$186.95	

Subtractions

	Date		Amount	Source of Funds
Fees	10/17	MANAGED ACCOUNT FEE	-$208.74	Money market
	Total fees		-$208.74	

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Account number:
Statement type: F
October 1 - October 28, 2005

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HAROLD D ROGERS TTEE
U/A DTD 02/09/01
HAROLD D ROGERS REV LIV TRUST

Value Summary (Held at Edward Jones)

Value on Oct 28	$101,674.92
Value on Oct 1	$102,481.60
Value one year ago	—

Summary of Your Assets

Held at Edward Jones	Value on Oct 28	Value on Oct 1	Change in value
Cash & money market	$2,740.08	$2,907.25	-$167.17
Stocks	98,934.84	99,574.35	-639.51
Total at Edward Jones	$101,674.92	$102,481.60	-$806.68

Summary of Your Income

Income distributions from securities	This period Taxable	Tax-free	Total	Year-to-date Taxable	Tax-free	Total
Money market dividends	$7.45	—	$7.45	$26.48	—	$26.48
Dividends						
Qualified (Q) - Reduced Tax Eligible	57.23	—	57.23	369.80	—	369.80
Nonqualified (N) - Taxable	—	—	—	55.20	—	55.20
Total	$64.68	—	$64.68	$451.48	—	$451.48

Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.

Other distributions or charges					
Foreign taxes paid			—		-$8.28
Total			—		-$8.28

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Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	3.03%	3.08%	$2,740.08
Total cash and money market funds			$2,740.08

Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
ADOBE SYSTEMS INC Symbol: ADBE	Aggressive None	32.310	109.	$3,521.79	$3,273.26	—
AFLAC INC Symbol: AFL	Growth None	47.510	55.	2,613.05	2,846.58	-478.34
AMGEN INC Symbol: AMGN	Growth None	75.780	38.	2,879.64	2,315.71	—
APACHE CORP Symbol: APA	Growth None	62.970	53.	3,337.41	4,741.38	-1,277.38
CARNIVAL CORP Symbol: CCL	Growth Hold	48.720	31.	1,510.32	2,577.48	-788.37
CHICAGO MERCANTILE EXCHANGE HOLDINGS INC CL A Symbol: CME	Growth None	362.500	6.	2,175.00	1,837.22	—
CISCO SYSTEMS INC Symbol: CSCO	Aggressive Buy	17.140	99.	1,696.86	1,987.76	—
DANAHER CORP Symbol: DHR	Growth None	51.100	57.	2,912.70	3,630.52	-567.31
DELL INC Symbol: DELL	Aggressive Buy	31.060	61.	1,894.66	3,116.87	-557.90

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Account number:
Statement type: P
October 1 - October 28, 2005

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
EBAY INC Symbol: EBAY	Aggressive None	38.430	52.	$1,998.36	$2,194.92	-$450.75
ECOLAB INC Symbol: ECL	Growth None	33.200	92.	3,054.40	2,898.92	—
EOG RESOURCES INC Symbol: EOG	Growth None	66.020	37.	2,442.74	2,342.92	—
EXPRESS SCRIPTS INC Symbol: ESRX	Aggressive None	74.290	42.	3,120.18	2,762.90	-749.51
FISERV INC Symbol: FISV	Aggressive Buy	43.010	69.	2,967.69	3,435.19	-545.13
GENERAL ELECTRIC CO Symbol: GE	Growth & Income Hold	34.050	104	3,541.20	—	—
GENZYME CORP Symbol: GENZ	Aggressive None	71.760	27.	1,937.52	1,630.79	—
HOME DEPOT INC Symbol: HD	Growth Buy	40.520	48.	1,944.96	1,893.98	—
JABIL CIRCUIT INC Symbol: JBL	Aggressive None	29.480	86.	2,535.28	2,664.16	—
JOHNSON & JOHNSON COMMON Symbol: JNJ	Growth Buy	62.950	40.	2,518.00	2,629.20	—
KOHLS CORP Symbol: KSS	Growth Buy	45.590	49.	2,233.91	2,706.70	—
MCGRAW HILL CO INC Symbol: MHP	Growth Hold	48.730	45.	2,192.85	2,024.63	—
MEDTRONIC INC Symbol: MDT	Growth Buy	56.790	51.	2,896.29	2,641.80	—
MICROSOFT CORP Symbol: MSFT	Growth Buy	25.530	99.	2,527.47	2,514.44	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
PAYCHEX INC Symbol: PAYX	Growth Buy	38.450	77.	$2,960.65	$2,492.58	—
PEPSICO INC Symbol: PEP	Growth Buy	58.830	55.	3,235.65	3,015.65	—
QUALCOMM INC Symbol: QCOM	Aggressive Hold	41.150	35.	1,440.25	1,454.70	—
QUEST DIAGNOSTICS INC Symbol: DGX	Growth None	46.500	46.	2,139.00	2,458.24	—
SCRIPPS E W CO CL A Symbol: SSP	Growth None	45.330	31.	1,405.23	1,548.12	—
SLM CORP Symbol: SLM	Growth None	55.550	59.	3,277.45	2,993.66	—
SMITH INTERNATIONAL INCORPOATED Symbol: SII	Growth None	32.140	66.	2,121.24	2,108.70	—
STAPLES INC Symbol: SPLS	Growth None	22.000	119.	2,618.00	2,595.39	—
STARBUCKS CORP Symbol: SBUX	Aggressive Sell	27.830	88.	2,449.04	2,350.04	—
STRYKER CORP Symbol: SYK	Growth Buy	41.500	38.	1,577.00	1,789.80	—
SYMANTEC CORP Symbol: SYMC	Aggressive None	23.030	144.	3,316.32	3,166.39	—
UNITED PARCEL SERVICE INC CL B Symbol: UPS	Growth Buy	72.820	36.	2,621.52	2,467.44	—
UNITED TECHNOLOGIES CORP Symbol: UTX	Growth Buy	51.380	42.	2,157.96	2,215.92	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
WALGREEN CO Symbol: WAG	Growth Hold	44.700	75.	$3,352.50	$3,354.00	—
WELLPOINT INC Symbol: WLP	Growth None	74.700	20.	1,494.00	1,508.62	—
WHOLE FOODS MKT INC Symbol: WFMI	Growth None	139.350	21.	2,926.35	2,557.59	-121.37
ZIMMER HLDGS INC COM Symbol: ZMH	Aggressive Buy	63.200	22.	1,390.40	1,659.24	—
Total stocks				**$98,934.84**	—	—
Total estimated asset value				$101,674.92		

Summary of Your Investment Activity

Total cash and money market funds on Oct 01	$2,907.25
Additions	
Income	$64.68
Proceeds from securities sold	$5,154.29
Total additions	$5,218.97
Subtractions	
Withdrawals to purchase securities	-$5,180.10
Fees	-$206.04
Total subtractions	-$5,386.14
Total cash and money market funds on Oct 28	**$2,740.08**

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Detail of Your Investment Activity

Additions

	Type		Date			Days	Rate	Amount	Where Invested
Income	Money market dividends		10/20	MONEY MARKET		30	2.97	7.45	Money market
	Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Invested
	Dividends	Q	10/14	SMITH INTERNATIONAL INC	66.	0.06		$3.96	Money market
		Q	10/17	ECOLAB INC	92.	0.0875		8.05	Money market
		Q	10/19	QUEST DIAGNOSTICS INC	46.	0.09		4.14	Money market
		Q	10/24	WHOLE FOODS MKT INC	21.	0.25		5.25	Money market
		Q	10/25	GENERAL ELECTRIC CO	104.	0.22		22.88	Money market
		Q	10/28	DANAHER CORP	57.	0.02		1.14	Money market
		Q	10/28	SYSCO CORP	46.	0.15		6.90	Money market
		Q	10/28	MEDTRONIC INC	51.	0.09625		4.91	Money market
			Total income					$64.68	
			Date		Quantity	Amount per share	Trade date	Amount	Where Invested
Proceeds from securities sold			10/05	CARNIVAL CORP	16.	49.2732		$788.37	Money market
			10/06	APACHE CORP	6.	75.582		453.49	Money market
			10/06	EXPRESS SCRIPTS INC	12.	62.4592		749.51	Money market
			10/17	DELL INC	17.	32.8176		557.90	Money market
			10/18	PATTERSON COS INC	29.	38.745		1,123.61	Money market
			10/28	SYSCO CORP	46.	32.2046		1,481.41	Money market
			Total proceeds from securities sold					$5,154.29	

Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	10/06	PAYCHEX INC	18.	37.1475		-$668.66	Money market

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Subtractions, continued

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	10/11	SCRIPPS E W CO CL A	31.	49.9392		-$1,548.12	Money market
	10/19	QUALCOMM INC	35.	41.5629		-1,454.70	Money market
	10/28	WELLPOINT INC	20.	75.4311		-1,508.62	Money market
	Total withdrawals to purchase securities					**-$5,180.10**	
Fees	10/17	MANAGED ACCOUNT FEE				-$206.04	Money market
	Total fees					**-$206.04**	

Other Activity

Date	Activity		Quantity	Notes	Estimated Value
10/24	STOCK SPLIT	STARBUCKS CORP	44.	ON 44 AT 1 PER SHARE	—

Summary of Realized Gain/Loss From Sale of Your Securities

	This period	Year-to-date
Short term (assets held 1 year or less)	-$289.34	-$527.45
Long term (held over 1 year)	0.00	0.00
Total	**-$289.34**	**-$527.45**

Details of Realized Gain/Loss From Sale of Your Securities

	Purchase Date	Sale date	Quantity	Cost basis	Proceeds	Realized gain/loss	
APACHE CORP	06/23/2005	10/03	6.000	$400.68	$453.49	$52.81	Short term
EXPRESS SCRIPTS INC	06/23/2005	10/03	12.000	613.98	749.51	135.53	Short term
DELL INC	06/23/2005	10/12	17.000	679.32	557.90	-121.42	Short term

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Details of Realized Gain/Loss From Sale of Your Securities, continued

	Purchase Date	Sale date	Quantity	Cost basis	Proceeds	Realized gain/loss	
PATTERSON COS INC	06/23/2005	10/13	29.000	$1,294.24	$1,123.61	-$170.63	Short term
SYSCO CORP	06/23/2005	10/25	46.000	1,667.04	1,481.41	-185.63	Short term

As you requested, copies of your statement have been sent to:
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Account number
Statement type: I
October 1 - October 28, 2005

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HAROLD D ROGERS TTEE
U/A DTD 2-9-2001
HAROLD D ROGERS REV LIV TRUST

Value Summary (Held at Edward Jones)

Value on Oct 28	$102,026.71
Value on Oct 1	$104,748.04
Value one year ago	—

Summary of Your Assets

Held at Edward Jones	Value on Oct 28	Value on Oct 1	Change in value
Cash & money market	$2,365.84	$2,367.16	-$1.32
Stocks	99,660.87	102,380.88	-2,720.01
Total at Edward Jones	$102,026.71	$104,748.04	-$2,721.33

Summary of Your Income

Income distributions from securities	This period Taxable	Tax-free	Total	Year-to-date Taxable	Tax-free	Total
Money market dividends	$6.26	—	$6.26	$25.02	—	$25.02
Dividends						
Qualified (Q) - Reduced Tax Eligible	139.73	—	139.73	520.67	—	520.67
Total	$145.99	—	$145.99	$545.69	—	$545.69

Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.

Other distributions or charges				
Foreign taxes paid		-$4.67		-$32.69
Total		-$4.67		-$32.69

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Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	3.03%	3.08%	$2,365.84
Total cash and money market funds			$2,365.84

Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
AIR LIQUIDE Symbol: AIQUY	Growth & Income None	35.939	85.	$3,054.82	$2,984.10	-$73.10
AXA SA ADR Symbol: AXA	Growth & Income None	28.420	114.	3,239.88	2,895.29	—
BANCO SANTANDER CENTRAL HISPANO SA Symbol: STD	Growth & Income None	12.600	265.	3,339.00	3,094.20	-63.65
BANK NOVA SCOTIA Symbol: BNS	Growth & Income Buy	35.960	56.	2,013.76	1,878.82	—
BP AMOCO PLC SPONSORED ADR 25P Symbol: BP	Growth & Income Buy	66.460	39.	2,591.94	2,591.12	-70.65
CADBURY SCHWEPPES P L C ADR Symbol: CSG	Growth & Income None	39.470	56.	2,210.32	2,268.96	-86.10
CANON INC ADR Symbol: CAJ	Growth None	51.880	38.	1,971.44	1,978.98	—
COCA COLA AMATIL LTD ADR Symbol: CCLAY	Aggressive None	11.171	208.	2,323.57	2,607.60	-49.80
DIAGEO PLC ADR NEW Symbol: DEO	Growth & Income None	59.310	52.	3,084.12	3,086.20	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
ERICSSON L M TEL CO ADR NEW Symbol: ERICY	Aggressive None	32.530	55.	$1,789.15	$1,826.05	-$35.78
ESSILOR INTL Symbol: ESLOY	Growth & Income None	40.749	75.	3,056.18	2,656.50	-83.30
FOMENTO ECONOMICO MEXICANO SA DE CV NEW ADR Symbol: FMX	Growth None	66.570	15.	998.55	1,034.85	—
FRESENIUS MED CARE AKTIENGESELLSCHAFT ADR Symbol: FMS	Aggressive None	30.300	114.	3,454.20	3,263.03	-61.10
FUJI PHOTO FILM LTD ADR NEW Symbol: FUJIY	Growth None	32.440	75.	2,433.00	2,529.12	-133.20
GLAXOSMITHKLINE PLC SPONS ADR Symbol: GSK	Growth & Income Buy	52.390	49.	2,567.11	2,439.00	-49.61
GROUPE DANONE ADR Symbol: DA	Growth None	20.170	111.	2,238.87	2,159.88	-273.29
HEINEKEN N V ADR Symbol: HINKY	Growth None	31.764	26.	825.86	—	—
HOYA CORP Symbol: HOCPY	Growth & Income None	137.675	10.	1,376.75	1,182.95	—
HSBC HOLDINGS PLC ADR NEW Symbol: HBC	Growth & Income Buy	78.180	42.	3,283.56	3,483.43	-81.33
ING GROEP N V ADR Symbol: ING	Growth & Income None	28.710	110.	3,158.10	3,141.40	-88.44
KAO CORP SPONSORED ADR REPSTG 10 SHS Symbol: KCRPY	Growth None	241.709	8.	1,933.67	1,902.50	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
KYOCERA CORP Symbol: KYO	Growth None	64.490	34.	$2,192.66	$2,553.40	—
L OREAL CO ADR Symbol: LRLCY	Growth None	14.472	171.	2,474.71	2,493.75	-65.20
LAFARGE SPONSORED ADR NEW Symbol: LR	Growth & Income None	20.390	47.	958.33	1,049.45	—
LUXOTTICA GROUP S P A ADR Symbol: LUX	Growth None	23.940	137.	3,279.78	2,844.80	-73.62
MANULIFE FINANCIAL CORP Symbol: MFC	Growth & Income Buy	51.560	38.	1,959.28	1,841.10	—
NATIONAL AUSTRALIA BANK Symbol: NAB	Growth & Income None	123.640	21.	2,596.44	2,568.72	-123.16
NESTLE S A ADR Symbol: NSRGY	Growth & Income None	73.930	46.	3,400.78	3,043.25	-72.20
NEXEN INC Symbol: NXY	Growth None	42.050	55.	2,312.75	1,778.56	-49.01
NOVARTIS AG ADR Symbol: NVS	Growth Buy	53.400	58.	3,097.20	2,860.80	-99.18
NOVO NORDISK A S ADR Symbol: NVO	Growth None	51.330	40.	2,053.20	2,346.92	-300.35
REED ELSEVIER P L C SPONSORED ADR Symbol: RUK	Growth None	36.430	94.	3,424.42	3,773.30	-114.78
ROCHE HLDG LTD ADR Symbol: RHHBY	Growth None	73.753	49.	3,613.90	3,250.00	-214.05

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS Symbol: RDS A	Growth & Income Buy	61.620	46.	$2,834.52	$3,738.10	-$770.88
SANOFI-AVENTIS SPONSORED ADR Symbol: SNY	Growth None	39.750	58.	2,305.50	2,412.51	-40.65
SAP AKTIENGESELLSCHAFT ADR Symbol: SAP	Aggressive None	42.740	30.	1,282.20	1,523.16	-258.90
SMITH & NEPHEW P L C SPONSORED ADR NEW Symbol: SNN	Growth None	43.350	69.	2,991.15	3,331.50	—
SONY CORP ADR NEW Symbol: SNE	Growth None	32.420	64.	2,074.88	—	—
TOTAL S A Symbol: TOT	Growth & Income None	123.880	23.	2,849.24	2,713.77	—
VODAFONE GROUP PLC NEW SPONSORED ADR Symbol: VOD	Aggressive Buy	25.560	118.	3,016.08	2,887.32	—
Total stocks				$99,660.87	—	—
Total estimated asset value				$102,026.71		

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Summary of Your Investment Activity

Total cash and money market funds on Oct 01	$2,367.16
Additions	
Income	$145.99
Proceeds from securities sold	$2,307.42
Total additions	$2,453.41
Subtractions	
Withdrawals to purchase securities	-$2,236.71
Fees	-$213.35
Taxes withheld	-$4.67
Total subtractions	-$2,454.73
Total cash and money market funds on Oct 28	**$2,365.84**

Detail of Your Investment Activity

Additions

	Type		Date			Days	Rate	Amount	Where Invested
Income	Money market dividends		10/20	MONEY MARKET		30	2.97	6.26	Money market
	Type	**Tax Info.**	**Date**		**Quantity**	**Amount per share**	**Rate**	**Amount**	**Where Invested**
	Dividends	Q	10/04	NEXEN INC	56.	0.042836		$2.40	Money market
		Q	10/06	HSBC HOLDINGS PLC ADR NEW	43.	0.70		30.10	Money market
		Q	10/07	GLAXOSMITHKLINE PLC SPONS ADR	50.	0.34778		17.39	Money market
		Q	10/14	COCA COLA AMATIL LTD ADR	212.	0.21173		44.89	Money market
		Q	10/14	HEINEKEN NV ADR	76.	0.163696		12.44	Money market

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Additions, continued

	Type	Tax info.	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Income	Dividends	Q	10/24	CADBURY SCHWEPPES PLC ADR	58.	0.2798		$16.23	Money market
		Q	10/28	BANK NOVA SCOTIA	56.	0.290771		16.28	Money market
			Total income					$145.99	

	Date		Quantity	Amount per share	Trade date	Amount	Where Invested
Proceeds from securities sold	10/06	HEINEKEN NV ADR	7.	32.15		$225.05	Money market
	10/07	ROYAL DUTCH SHELL PLC ADR A	11.	64.1105		705.22	Money market
	10/07	NOVO NORDISK A S ADR	5.	49.75		248.75	Money market
	10/17	HEINEKEN NV ADR	8.	32.75		262.00	Money market
	10/21	HEINEKEN NV ADR	27.	32.0889		868.40	Money market
	Total proceeds from securities sold					$2,307.42	

Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	10/04	FOMENTO ECONOMICO MEXICANO ADR	2.	69.3184		-$138.63	Money market
	10/07	SMITH & NEPHEW PLC SPONS ADR	3.	42.50		-127.50	Money market
	10/11	BP AMOCO PLC SPONSORED ADR 25P	9.	67.01		-603.09	Money market
	10/12	AXA SA ADR	6.	27.2468		-163.48	Money market
	10/19	CANON INC ADR	6.	54.4627		-326.78	Money market
	10/21	CANON INC ADR	4.	52.9984		-211.99	Money market
	10/21	KAO CORP SPONS ADR REP 10 SHS AS OF 10/18/05	1.	240.70		-240.70	Money market
	10/25	CANON INC ADR	8.	53.0673		-424.54	Money market
	Total withdrawals to purchase securities					-$2,236.71	

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Subtractions, continued

	Date		Amount	Source of Funds
Fees	10/17	MANAGED ACCOUNT FEE	-$213.35	Money market
	Total fees		-$213.35	

	Date		Amount	Source of Funds
Taxes withheld	10/04	NEXEN INC 15.000% FOREIGN TAX	-$0.36	Money market
	10/14	HEINEKEN NV ADR 15.000% FOREIGN TAX	-1.87	Money market
	10/28	BANK NOVA SCOTIA 15.000% FOREIGN TAX	-2.44	Money market
	Total taxes withheld		-$4.67	

Pending Trades

Sells	Trade date	Quantity	Price	Amount	Settlement date
HEINEKEN NV ADR	10/28/2005	26.000	$31.525	$819.67	11/02/2005

Summary of Realized Gain/Loss From Sale of Your Securities

	This period	Year-to-date
Short term (assets held 1 year or less)	$61.84	$342.55
Long term (held over 1 year)	0.00	0.00
Total	$61.84	$342.55

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Details of Realized Gain/Loss From Sale of Your Securities

	Purchase Date	Sale date	Quantity	Cost basis	Proceeds	Realized gain/loss	
HEINEKEN NV ADR	06/27/2005	10/03	7.000	$216.30	$225.05	$8.75	Short term
NOVO NORDISK A S ADR	06/27/2005	10/04	5.000	255.10	248.75	-6.35	Short term
ROYAL DUTCH SHELL PLC ADR A	06/27/2005	10/04	11.000	708.95	705.22	-3.73	Short term
HEINEKEN NV ADR	06/27/2005	10/12	8.000	247.20	262.00	14.80	Short term
HEINEKEN NV ADR	06/27/2005	10/18	27.000	834.30	866.40	32.10	Short term
HEINEKEN NV ADR	06/27/2005	10/28	26.000	803.40	819.67	16.27	Short term

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JARILOWSKY FRASER LTD

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Account number:
Statement type: Pr
October 1 - October 28, 2005

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HAROLD D ROGERS TTEE
U/A DTD 2-9-01
HAROLD D ROGERS REV LIV TRUST

Value Summary (Held at Edward Jones)

Value on Oct 28	$149,615.98
Value on Oct 1	$151,563.90
Value one year ago	—

Summary of Your Assets

Held at Edward Jones	Value on Oct 28	Value on Oct 1	Change in value
Cash & money market	$11,536.28	$22,339.25	-$10,802.97
Bonds	138,079.70	129,224.65	8,855.05
Total at Edward Jones	$149,615.98	$151,563.90	-$1,947.92

Summary of Your Income

Income distributions from securities	This period Taxable	This period Tax-free	This period Total	Year-to-date Taxable	Year-to-date Tax-free	Year-to-date Total
Money market dividends	$45.22	—	$45.22	$713.31	—	$713.31
Interest	—	—	—	—	163.89	163.89
Dividends						
Qualified (Q) - Reduced Tax Eligible	—	—	—	121.85	—	121.85
Total	$45.22	—	$45.22	$835.16	$163.89	$999.05

Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.

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Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	3.03%	3.08%	$11,536.28
Total cash and money market funds			**$11,536.28**

Bonds

Municipal bonds	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
CHICAGO ILL SCHOOL FINANCE AUTH GENERAL OBLIG FINANCING DTD 05/20/2004 FSA INSURED	Aaa	$10,000	06/01/2007	5.000%	$10,203.00	$10,385.00	—	2.88%
JEFFERSON COUNTY KENTUCKY GENERAL OBLIGATION DTD 01/15/2001	AA/Aa2	10,000	08/15/2007	5.000%	10,246.20	10,376.00	—	2.94%
MEMPHIS TN ELECTRIC SYSTEM REVENUE SERIES A DTD 11/01/2003 MBIA INSURED	AAA/Aaa	10,000	12/01/2012	5.000%	10,648.50	11,054.80	—	3.37%
CHICAGO ILLINOIS SERIES A GENERAL OBLIGATION DTD 08/24/2004 FSA INSURED	AAA/Aaa	5,000	01/01/2013	5.250%	5,387.65	5,530.90	—	3.59%
WISCONSIN ST CLEAN WTR REV RFDG DTD 08/01/2002 MBIA INSURED	AAA/Aaa	10,000	06/01/2013	5.500%	10,986.60	11,248.10	—	3.62%

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Bonds

Municipal bonds, continued	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
KENTUCKY ASSET/LIABILITY COMMN AGY FUND REV PROJ NOTES DTD 06/08/2005 MBIA INSURED	AAA/Aaa	$10,000	09/01/2013	5.000%	$10,661.50	$11,038.00	—	3.51%
CALIFORNIA STATE ECONOMIC RECOVERY SERIES A GEN OBLIG DTD 05/11/2004	AA-/Aa3	10,000	07/01/2014	5.250%	10,981.40	11,268.70	—	3.56%
NEW YORK NEW YORK CITY TRANSITIONAL FIN AUTH REF REV DTD 03/24/2004 CALLABLE 05/01/2014 @ 100.00	AAA/Aa1	10,000	11/01/2016	5.000%	10,580.70	10,874.90	—	4.01%
UNIVERSITY CALIF REVENUES DTD 07/07/2005 F/C 11/15/2005 FSA INSURED CALLABLE 05/15/2013 @ 101.00	AAA/Aaa	10,000	05/15/2017	5.000%	10,546.00	10,835.80	—	4.09%
NEW JERSEY ECONOMIC DEV AUTH REV SCH FACS CONSTRUCTN DTD 10/04/2005 F/C 03/01/2006 CALLABLE 03/01/2015 @ 100.00	AA-/A1	10,000	03/01/2018	5.000%	10,395.60	10,664.10	—	4.30%
NEW YORK ST TWY AUTH HWY & BRDG REV TR FD DTD 09/08/2005 F/C 04/01/2006 AMBAC INSURED CALLABLE 10/01/2015 @ 100.00	AAA/Aaa	10,000	04/01/2020	5.500%	11,129.60	11,583.20	—	4.05%
PUERTO RICO COMWLTH INFRASTR FING AUTH SPL TAX REV RFDG DTD 06/16/2005 FGIC INSURED	AAA/Aaa	5,000	07/01/2020	5.500%	5,596.05	5,894.20	—	3.91%

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Bonds

Municipal bonds, continued	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
DENVER COLO CITY & CNTY ARPT REV SYS DTD 08/25/2005 F/C 11/15/2005 XLCA INSURED CALLABLE 11/15/2015 @ 100.00	AAA/Aaa	$10,000	11/15/2020	5.000%	$10,366.50	$10,607.40	—	4.44%
PUERTO RICO PUB BLDGS AUTH REV GTD RFDG GOVT FACS DTD 06/10/2004 CALLABLE 07/01/2012 @ 100.00	BBB/Baa2	10,000	07/01/2028	5.000%	10,350.40	10,750.90	—	4.47%
Total municipal bonds		**$130,000**			**$138,079.70**	$142,112.00	—	
Total bonds		**$130,000.00**			**$138,079.70**	$142,112.00	—	
Total estimated asset value					**$149,615.98**			

Summary of Your Investment Activity

Total cash and money market funds on Oct 01	$22,339.25
Additions	
Income	$45.22
Total additions	$45.22
Subtractions	
Withdrawals to purchase securities	-$10,664.10
Fees	-$184.09
Total subtractions	-$10,848.19
Total cash and money market funds on Oct 28	**$11,536.28**

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Account number:
Statement type: P
October 1 - October 28, 2005

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Detail of Your Investment Activity

Additions

	Type	Date		Days	Rate	Amount	Where Invested
Income	Money market dividends	10/20	MONEY MARKET	30	2.97	45.22	Money market
		Total income				$45.22	

Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	10/04	NEW JERSEY ECONOMIC DEV AUTH DUE 03/01/2018 05.000% MS 01	10000.	106.641		-$10,664.10	Money market
	Total withdrawals to purchase securities					-$10,664.10	
Fees	10/17	MANAGED ACCOUNT FEE				-$184.09	Money market
	Total fees					-$184.09	

As you requested, copies of your statement have been sent to:
GANNETT WELSH & KOTLER INC

Make the tough decisions now, so your family won't have to later.
Estate planning isn't just about taxes and probate. It's about planning your life so you're in control and your family is protected. Join us Dec. 13, 2005, for a free video presentation designed to help you make the right decisions. Contact your investment representative for information.

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ACCOUNT INFORMATION

Please see your account agreement forms for complete conditions governing your account. All transactions are subject to applicable rules of the exchange market and its clearing house where the trade occurred, as well as of the Securities Exchange Commission, the Federal Reserve Board and any applicable self-regulatory organizations. Please notify us promptly, if you believe there has been an error made in your account, or if you have other concerns. Refer to the cover page of this statement for our contact information.

You can only withdraw $2,500 per day from a bank teller using your Edward Jones VISA debit card.

With questions regarding your mortgage or home equity loans, please refer to the separate loan statement issued for a description of fees and charges.

Account Protection - Edward Jones provides account protection for the net equity of your assets (except annuities and insurance) held in custody by Edward Jones for your account. Of that total, the Securities Investor Protection Corporation (SIPC) provides $500,000 of coverage, including $100,000 for claims of cash awaiting reinvestment (SIPC coverage). The remaining net equity is protected by Customer Asset Protection Company (CAPCO). This protection does not guard against market loss.

REGULATORY DISCLOSURES

Securities Investor Protection Corporation (SIPC): Information from SIPC, including the SIPC Brochure can be obtained at www.sipc.org or by calling (202)371-8300.

Financial Statement - The firm's financial statement is available at your branch office, or a copy will be mailed upon written request.

Rights to your Free Credit Balance - We are permitted to use your free credit balances to conduct our business, subject to the limitations of 17C.F.R.240.15c3-3 under the Securities Exchange Act of 1934. You have the right to receive, during normal business operations, free delivery of your credit balances; any securities to which you are entitled and which have been fully paid; upon full payment of any debt to us, any securities purchased on margin.

Errors or Questions About Your Electronic Transfers - Visit our website at www.edwardjones.com/electronictransfer or contact us for details. Refer to the cover page of this statement for our contact information.

Amount of money you can borrow - What you can borrow is not a commitment to loan funds. The amount available is typically 50% of the value of your investments held at Edward Jones. Your loan value could change daily. Your investment representative has access to daily values as well as more information on the "Amount of money you can borrow" should you wish to activate this feature. The minimum portfolio value required to be eligible for this feature is $4,000. Single, joint and business accounts are eligible.

Loan/Margin Accounts - If you have a loan or margin account, this statement covers: your general brokerage account; a special misc. account maintained for you under section 4(F)(6) of Regulation T issued by the Board of Governors of The Federal Reserve System; a separate account for securities you have sold short. The permanent record of this account is available upon request. If you have a credit balance in your loan account, the surplus amount is included with the amount shown for "cash and money market" balance.

Tax Withholding on Retirement Accounts - Federal income taxes of 10% on IRA or 20% on qualified plan distributions will be withheld unless a higher amount is elected or an IRS exception applies.

State income taxes are withheld depending upon your state of residence upon distribution. Your withholding election will remain in effect until federal or state rule changes. Insufficient withholding may subject you to estimated income-tax payments to avoid penalties.

Required Minimum Distributions (RMDs) - RMDs from other IRAs must be calculated separately, but the total amount may be removed from one or more of your IRAs. RMDs from qualified plans must be calculated and removed separately from each plan and cannot be part of your IRA RMD. If you turned age 70-1/2 last year, and deferred your first RMD until the current year or you have unpriced securities in this account, the RMD Summary Section is understated. Verification by a tax professional is recommended.

Transaction/Settlement Dates - Securities transactions are noted on the settlement date shown on the transaction confirmation, excepting transactions involving Edward Jones Tax-free Money Market Fund or Edward Jones Money Market Investment Shares or Retirement Shares which are listed on the trade date. Additional sections report pending trades and open orders.

Contingent Deferred Sales Charge - Shares sold on certain mutual fund classes may be subject to a contingent deferred sales charge.

Investment Objectives - Inform us promptly of any material change in your investment objectives or financial situation.

Debt Securities Transactions - For debt securities transactions, call features may exist which could affect yield; complete information will be provided upon request.

Information for Investors - Edward Jones is a member of the New York Stock Exchange and the Chicago Stock Exchange. The firm also transacts business with a variety of dealers in securities, including listed and over-the-counter stocks and bonds, government and agency issues and municipal securities. For equity securities, the firm monitors performance of competing market centers and dealers and routes orders to those that consistently guarantee execution at the national best bid or offer or better. Routed market orders generally are directed to market centers or dealers that offer opportunity for better prices through either automated or manual systems. For agency transactions, the name of the other broker or party to the transaction will be furnished upon written request. For agency and principal transactions, the date and time of execution will be furnished upon written request. Periodically, the firm may receive other remuneration on agency trades from other sources; information will be furnished upon written request.

TERMINOLOGY

Total Estimated Value - The approximate value of the assets held at Edward Jones and outside companies at the statement date shown or date specified in the detail of Your Assets. It is estimated as the prices used to value your securities are provided by an outside service and do not always represent exact market prices. Edward Jones can't guarantee the accuracy of such values; if you need the exact price, contact your investment representative. Values for many fixed-income charges are estimates based on coupon rate and credit rating and may not represent actual transaction price. Values don't include accrued interest or dividends and for some investments don't reflect applicable charges and fees.

Your Assets Held Outside Edward Jones - Balances are provided for your information only to give an overall view of your investments with Edward Jones. SIPC coverage isn't extended to assets held outside the custody of Edward Jones. Refer to the statement received directly from these companies for details.

Tax Information for Income Distributions - Your year-end tax documents (eg. Form 1099) will provide specific classifications of your income distributions. The 2003 tax law allows Qualified (Q) dividends to be taxed at reduced rates: 15%, or 5% for individuals whose tax rates are 15% or less. Nonqualified (N) dividends are taxed at ordinary rates. Some, but not all, of Partially Qualified (P) dividends are taxed at reduced rates.

Cost Basis - Cost basis is the amount paid for a security, including commissions, reinvestments and original issue discount (OID) and adjustments for sales, principal returns, splits and spin offs. Some data may be unsubstantiated and should not be relied upon for tax preparation.

Amount Invested/Withdrawn - Amount invested reflects all purchases and other additions to your holdings, with the exception of dividend reinvestments. Amount withdrawn shows how much of your investment has been sold, redeemed or transferred. These figures should not be used for tax reporting or tax preparation.

Ratings and Recommendations - Edward Jones research opinions, Standard & Poor's and Moody's ratings may be shown for certain securities. Ratings or recommendations should not be considered an indication of future performance.

Account Activity - Entries appearing in Account Activity sections under columns headed "Where Invested" or "Sources of Funds" are additions to or subtractions from your account. For clients who maintain a money market account, entries indicating "Tax-Free Money Market" mean Edward Jones Tax-Free Money Market Fund and entries indicating "Money Market" mean Edward Jones Money Market Investment Shares or Retirement Shares depending on the share class owned. Activity dates appearing under "Sources of Funds" correspond to the sale date of the designated Edward Jones Money Market Fund. Entries appearing under "Where Invested" will be transacted as a purchase of the previously designated Edward Jones Money Market Fund on the second business day after the date shown, with the following exceptions which will be transacted on the date indicated:

Sources of Funds	Number of Days After Activity Date Shown Until Purchase of Money Market Fund
Wired Funds, SWPS Electronic Bank Transfer, Direct Deposit	1
Security Sold or Interest/Dividend Received*	0
Bond Maturities, Calls, Tendered Items *	1
Transfers from Margin Account or Money Market Fund in another Edward Jones Account	0

*For assets held within Edward Jones account

Account number:
Statement type: F
October 29 - November 25, 2005

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HAROLD D ROGERS TTEE
U/A DTD 2-9-2001
HAROLD D ROGERS REV LIV TR

Value Summary (Held at Edward Jones)

Value on Nov 25	$110,021.07
Value on Oct 29	$106,060.00
Value one year ago	—

Summary of Your Assets

Held at Edward Jones	Value on Nov 25	Value on Oct 29	Change in value
Cash & money market	$12,544.97	$14,178.66	-$1,633.69
Stocks	97,476.10	91,881.34	5,594.76
Total at Edward Jones	$110,021.07	$106,060.00	$3,961.07

Summary of Your Income

Income distributions from securities	This period Taxable	This period Tax-free	This period Total	Year-to-date Taxable	Year-to-date Tax-free	Year-to-date Total
Money market dividends	$38.25	—	$38.25	$127.35	—	$127.35
Dividends						
Qualified (Q) - Reduced Tax Eligible	119.14	—	119.14	939.05	—	939.05
Nonqualified (N) - Taxable	98.52	—	98.52	353.83	—	353.83
Total	$255.91	—	$255.91	$1,420.23	—	$1,420.23

Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.

Other distributions or charges						
Foreign taxes paid			—			-$0.41
Total			—			-$0.41

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Account number:
Statement type: Pr
October 29 - November 25, 2005

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Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	3.25%	3.30%	$12,544.97
Total cash and money market funds			**$12,544.97**

Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
AFFILIATED COMPUTER SVCS INC CL A Symbol: ACS	Growth None	55.480	42.	$2,330.16	$2,133.18	—
AIR PRODS & CHEMS INC Symbol: APD	Growth & Income None	60.110	34.	2,043.74	2,130.44	—
AMERICAN FINANCIAL REALTY TRUST Symbol: AFR	Aggressive None	12.800	135.	1,728.00	2,104.65	—
AON CORP Symbol: AOC	Growth & Income None	36.350	56.	2,035.60	1,372.56	—
ASTORIA FINANCIAL CORP Symbol: AF	Growth & Income None	29.190	38.	1,109.22	1,051.46	—
BRANDYWINE RLTY TR Symbol: BDN	Growth & Income None	27.810	77.	2,141.37	2,193.80	—
C R BARD INC Symbol: BCR	Growth None	64.890	15.	973.35	1,031.10	—
CABLEVISION SYSTEMS CORP CL A Symbol: CVC	Aggressive None	24.800	59.	1,463.20	1,588.87	—
COLONIAL BANCGROUP INC Symbol: CNB	Growth & Income None	24.840	71.	1,763.64	1,598.21	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
COMPUTER SCIENCES CORP Symbol: CSC	Growth None	48.600	23.	$1,117.80	$1,062.14	—
CONSTELLATION ENERGY GROUP INC Symbol: CEG	Growth & Income None	53.950	30.	1,618.50	1,637.10	—
ENDURANCE SPECIALTY HOLDINGS INC Symbol: ENH	Growth & Income None	37.010	46.	1,702.46	1,678.54	—
EOG RESOURCES INC Symbol: EOG	Growth None	72.900	36.	2,624.40	1,869.84	—
FIRST AMERICAN CORP Symbol: FAF	Growth None	46.920	38.	1,782.96	1,880.00	-390.64
GENUINE PARTS CO Symbol: GPC	Growth & Income None	44.520	44.	1,958.88	1,893.76	—
GUIDANT CORP Symbol: GDT	Aggressive Hold	61.550	15	923.25	1,768.56	-567.09
HEALTH CARE PROPERTY INV INC Symbol: HCP	Growth & Income None	26.960	58.	1,563.68	1,583.98	—
HEALTH CARE REIT INC Symbol: HCN	Aggressive None	34.750	57.	1,980.75	2,105.58	—
INTEROIL CORP Symbol: IOC	Aggressive None	19.180	20.	383.60	513.80	—
ISTAR FINANCIAL INC Symbol: SFI	Aggressive None	37.400	53.	1,982.20	2,211.87	—
IVAX CORP Symbol: IVX	Aggressive None	30.440	107.	3,257.08	2,179.59	—
KERR MCGEE CORP Symbol: KMG	Growth None	89.600	36.	3,225.60	2,619.36	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
KEYSPAN CORP Symbol: KSE	Growth & Income Buy	34.200	53.	$1,812.60	$2,120.00	—
LIBERTY GLOBAL INC Symbol: LBTYA	Aggressive None	24.360	37.	901.32	819.55	—
LIBERTY GLOBAL INC SER C Symbol: LBTYK	Aggressive None	23.030	37.	852.11	751.45	—
MILLICOM INTERNATIONAL CELLULAR S A NEW Symbol: MICC	Aggressive None	22.190	111.	2,463.09	2,086.79	—
NABORS INDS Symbol: NBR	Growth None	71.670	28.	2,006.76	1,606.36	—
NISOURCE INC Symbol: NI	Growth & Income Hold	21.970	88.	1,933.36	2,134.00	—
NOBLE ENERGY INC Symbol: NBL	Growth None	39.130	70.	2,739.10	2,626.40	—
OCCIDENTAL PETE CORP Symbol: OXY	Growth & Income None	79.960	21.	1,679.16	1,580.25	—
OLD REPUBLIC INTERNATIONAL CORP Symbol: ORI	Growth & Income None	26.650	84.	2,238.60	2,106.72	—
OPEN SOLUTIONS INC Symbol: OPEN	Growth None	21.990	72.	1,583.28	1,562.82	—
PATTERSON-UTI ENERGY INC Symbol: PTEN	Growth None	32.330	34.	1,099.22	1,061.48	—
PEP BOYS MANNY MOE & JACK Symbol: PBY	Growth None	15.050	80.	1,204.00	1,082.40	—
PIONEER NATURAL RESOURCES CO Symbol: PXD	Growth None	53.910	51.	2,749.41	2,086.41	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
PRINCIPAL FINANCIAL GROUP INC Symbol: PFG	Growth None	50.300	45.	$2,263.50	$1,777.95	—
PROGRESS ENERGY INC Symbol: PGN	Growth & Income Hold	45.050	36	1,621.80	1,614.96	—
REDWOOD TRUST INC Symbol: RWT	Growth & Income None	44.910	40.	1,796.40	2,115.20	—
ROGERS COMMUNICATIONS INC CL B Symbol: RG	Growth None	38.450	68.	2,614.60	2,102.21	—
ROWAN COMPANIES INC Symbol: RDC	Growth None	37.510	75.	2,813.25	2,110.50	—
SABRE HOLDINGS CORP CL A Symbol: TSG	Growth None	22.340	77.	1,720.18	1,606.22	—
SCHEIN HENRY INCORPORATED Symbol: HSIC	Aggressive None	43.270	52.	2,250.04	2,117.96	—
SEMPRA ENERGY Symbol: SRE	Growth & Income None	43.500	53.	2,305.50	2,122.12	—
SOVEREIGN BANCORP INC Symbol: SOV	Growth None	22.150	70.	1,550.50	1,568.70	—
TD BANKNORTH INC Symbol: BNK	Growth & Income None	29.660	72.	2,135.52	2,161.88	—
TELEPHONE & DATA SYSTEMS INC SPECIAL COMMON Symbol: TDS S	Growth None	35.490	56	1,987.44	2,106.16	—
TEMPLE INLAND INC Symbol: TIN	Growth & Income None	40.760	43.	1,752.68	1,577.67	—
TODCO CL A Symbol: THE	Aggressive None	45.880	61.	2,786.48	1,567.14	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
UNITED STATES CELLULAR CORP Symbol: USM	Aggressive None	50.650	44.	$2,228.60	$2,130.04	—
USG CORP Symbol: USG	Aggressive None	63.600	34.	2,162.40	1,611.60	—
XTO ENERGY INC Symbol: XTO	Growth None	42.640	59.	2,515.76	1,874.43	—
Total stocks				$97,476.10	$89,997.76	-$957.73
Total estimated asset value				**$110,021.07**		

Summary of Your Investment Activity

Total cash and money market funds on Oct 29	$14,178.66
Additions	
Income	$255.91
Total additions	$255.91
Subtractions	
Withdrawals to purchase securities	-$1,666.33
Fees	-$223.27
Total subtractions	-$1,889.60
Total cash and money market funds on Nov 25	$12,544.97

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Account number:
Statement type: P
October 29 - November 25, 2005

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Detail of Your Investment Activity

Additions

	Type		Date		Days	Rate	Amount	Where Invested
Income	Money market dividends		11/21	MONEY MARKET	32	3.15	38.25	Money market
	Type	**Tax Info.**	**Date**		**Quantity**	**Amount per share**	**Rate**	**Amount**	**Where Invested**
	Dividends	N	10/31	ISTAR FINANCIAL INC	53.	0.7325		$38.82	Money market
		Q	10/31	EOG RESOURCES INC	36.	0.04		1.44	Money market
		Q	11/01	PROGRESS ENERGY INC	36.	0.59		21.24	Money market
		Q	11/01	KEYSPAN CORP	53.	0.455		24.12	Money market
		Q	11/04	C R BARD INC	15.	0.13		1.95	Money market
		Q	11/14	AIR PRODS & CHEMS INC	34.	0.32		10.88	Money market
		Q	11/14	TD BANKNORTH INC	72.	0.22		15.84	Money market
		Q	11/14	COLONIAL BANCGROUP INC	71.	0.1525		10.83	Money market
		Q	11/14	AON CORP	56.	0.15		8.40	Money market
		Q	11/15	SOVEREIGN BANCORP INC	70.	0.06		4.20	Money market
		Q	11/18	NISOURCE INC	88.	0.23		20.24	Money market
		N	11/18	HEALTH CARE PROPERTY INV INC	58.	0.42		24.36	Money market
		N	11/21	HEALTH CARE REIT INC	57.	0.62		35.34	Money market
			Total income					**$255.91**	

Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	11/02	BRANDYWINE RLTY TR	22.	27.493		-$604.85	Money market
	11/23	PATTERSON-UTI ENERGY INC	34.	31.22		-1,061.48	Money market
	Total withdrawals to purchase securities					**-$1,666.33**	
Fees	11/16	MANAGED ACCOUNT FEE				-$223.27	Money market
	Total fees					**-$223.27**	

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Statement type: P
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HAROLD D ROGERS TTEE
U/A DTD 02/09/01
HAROLD D ROGERS REV LIV TRUST

Value Summary (Held at Edward Jones)

Value on Nov 25	$105,468.01
Value on Oct 29	$100,552.96
Value one year ago	—

Summary of Your Assets

Held at Edward Jones	Value on Nov 25	Value on Oct 29	Change in value
Cash & money market	$2,783.26	$2,841.66	-$58.40
Stocks	102,684.75	97,711.30	4,973.45
Total at Edward Jones	**$105,468.01**	**$100,552.96**	**$4,915.05**

Summary of Your Income

Income distributions from securities	This period Taxable	Tax-free	Total	Year-to-date Taxable	Tax-free	Total
Money market dividends	$5.89	—	$5.89	$80.00	—	$80.00
Dividends						
Qualified (Q) - Reduced Tax Eligible	156.78	—	156.78	877.68	—	877.68
Partially Qualified (P) - Reduced Tax Eligible	—	—	—	33.76	—	33.76
Nonqualified (N) - Taxable	—	—	—	120.64	—	120.64
Total	**$162.67**	—	**$162.67**	**$1,112.08**	—	**$1,112.08**

Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.

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Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	3.25%	3.30%	$2,783.26
Total cash and money market funds			$2,783.26

Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
ALLSTATE CORP Symbol: ALL	Growth & Income Hold	57.480	30.	$1,724.40	$1,750.93	—
ALTRIA GROUP INC Symbol: MO	Aggressive Hold	73.470	30.	2,204.10	2,068.50	—
ANHEUSER BUSCH COMPANIES INC Symbol: BUD	Growth & Income Buy	43.870	40.	1,754.80	2,379.00	-473.80
APPLIED MATERIALS INC Symbol: AMAT	Aggressive Buy	18.300	60.	1,098.00	1,179.49	-169.80
ARCHSTONE SMITH TRUST Symbol: ASN	Growth & Income None	42.710	30.	1,281.30	1,149.30	—
AT&T INC Symbol: SBC	Growth & Income Hold	24.770	180.	4,458.60	4,248.99	—
BANK OF AMERICA CORP Symbol: BAC	Growth & Income Buy	46.990	70.	3,289.30	4,138.20	-914.40
BEST BUY INC Symbol: BBY	Growth None	50.630	45.	2,278.35	2,332.40	-592.20
BP AMOCO PLC SPONSORED ADR 25P Symbol: BP	Growth & Income Buy	67.830	60.	4,069.80	4,345.60	-625.50
BRISTOL-MYERS SQUIBB CO Symbol: BMY	Growth & Income Hold	22.260	80.	1,780.80	2,510.68	-470.60

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
CARDINAL HEALTH INC Symbol: CAH	Aggressive Sell	63.520	30.	$1,905.60	$2,333.01	-$580.10
CHEVRON CORP NEW Symbol: CVX	Growth & Income Buy	58.540	50.	2,927.00	3,324.00	-562.40
CISCO SYSTEMS INC Symbol: CSCO	Aggressive Buy	17.550	100.	1,755.00	2,539.30	-559.70
CITIGROUP INC Symbol: C	Growth & Income Buy	49.520	80.	3,961.60	4,754.90	-955.70
COMPUTER SCIENCES CORP Symbol: CSC	Growth None	48.600	40.	1,944.00	2,284.00	-451.30
CONOCOPHILLIPS Symbol: COP	Growth & Income Buy	64.000	40.	2,560.00	2,769.42	-560.20
DEERE & CO Symbol: DE	Growth & Income Hold	67.680	30.	2,030.40	1,969.80	—
DOMINION RESOURCE INC Symbol: D	Growth & Income Buy	78.240	30.	2,347.20	2,869.60	-729.20
DOW CHEM CO Symbol: DOW	Growth & Income None	45.850	40.	1,834.00	1,834.00	—
EMERSON ELECTRIC CO Symbol: EMR	Growth & Income Buy	73.010	30.	2,190.30	1,968.30	—
EQUITY OFFICE PROPERTIES TRUST Symbol: EOP	Growth & Income Hold	31.990	40.	1,279.60	1,350.80	—
EQUITY RESIDENTIAL PPTYS TR Symbol: EQR	Growth & Income Hold	41.880	30.	1,256.40	1,113.00	—
FIRST DATA CORP Symbol: FDC	Growth Buy	41.640	50.	2,082.00	2,390.40	-405.00
FIRST INDL REALTY TRUST INC Symbol: FR	Growth & Income None	41.430	30.	1,242.90	1,230.60	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
GENERAL ELECTRIC CO Symbol: GE	Growth & Income Hold	36.200	100.	$3,620.00	$4,406.40	-$711.60
HOME DEPOT INC Symbol: HD	Growth Buy	42.420	50.	2,121.00	2,416.56	-397.20
HONDA MTR LTD ADR NEW Symbol: HMC	Growth None	27.910	60.	1,674.60	1,747.90	-247.40
JEFFERSON PILOT CORP Symbol: JP	Growth & Income None	55.600	20.	1,112.00	1,000.80	—
KEYSPAN CORP Symbol: KSE	Growth & Income Buy	34.200	50.	1,710.00	2,385.00	-402.40
KIMBERLY CLARK CORP Symbol: KMB	Growth & Income None	59.090	50.	2,954.50	3,902.10	-648.40
MARATHON OIL CORP Symbol: MRO	Growth & Income None	61.000	40.	2,440.00	2,545.00	-519.40
MCDONALDS CORP Symbol: MCD	Growth & Income Hold	33.460	40.	1,338.40	1,175.60	—
MGIC INVESTMENT CORP Symbol: MTG	Growth None	65.240	40.	2,609.60	2,456.40	—
MICROSOFT CORP Symbol: MSFT	Growth Buy	27.760	160.	4,441.60	4,852.11	-781.71
MORGAN STANLEY DEAN WITTER CO Symbol: MWD	Growth Buy	57.770	30.	1,733.10	1,568.92	—
NOVARTIS AG ADR Symbol: NVS	Growth Buy	53.270	30.	1,598.10	1,639.07	—
ORACLE CORP Symbol: ORCL	Aggressive Buy	12.640	80.	1,011.20	1,276.19	-253.70
PFIZER INC Symbol: PFE	Growth & Income Buy	21.670	70.	1,516.90	2,229.60	-278.50

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
PNC BANK CORP Symbol: PNC	Growth & Income None	64.490	30.	$1,934.70	$1,647.00	—
TARGET CORP Symbol: TGT	Growth Buy	55.230	50.	2,761.50	3,246.00	-534.60
TEXAS INSTRUMENTS INC Symbol: TXN	Aggressive Buy	32.160	30.	964.80	1,123.60	-274.60
UNION PACIFIC CORP Symbol: UNP	Growth None	76.850	30.	2,305.50	2,626.40	-654.80
UNITED TECHNOLOGIES CORP Symbol: UTX	Growth Buy	54.310	50.	2,715.50	3,214.20	-530.00
WACHOVIA CORP 2ND NEW Symbol: WB	Growth & Income Buy	55.080	60.	3,304.80	3,539.90	-502.80
WELLPOINT INC Symbol: WLP	Growth None	78.150	30	2,344.50	2,677.60	-685.50
WELLS FARGO & CO NEW Symbol: WFC	Growth & Income Buy	64.340	50.	3,217.00	3,709.80	-611.10
Total stocks				**$102,684.75**	$114,240.37	-$16,083.61
Total estimated asset value				**$105,468.01**		

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Summary of Your Investment Activity

Total cash and money market funds on Oct 29	$2,841.66
Additions	
Income	$162.67
Proceeds from securities sold	$4,230.09
Total additions	**$4,392.76**
Subtractions	
Withdrawals to purchase securities	-$4,240.96
Fees	-$210.20
Total subtractions	**-$4,451.16**
Total cash and money market funds on Nov 25	**$2,783.26**

Detail of Your Investment Activity

Additions

	Type		Date			Days	Rate	Amount	Where Invested
Income	Money market dividends		11/21	MONEY MARKET		32	3.15	5.89	Money market
	Type	**Tax Info.**	**Date**		**Quantity**	**Amount per share**	**Rate**	**Amount**	**Where Invested**
	Dividends	Q	10/31	MORGAN STANLEY DEAN WITTER CO	30.	0.27		$8.10	Money market
		Q	11/01	DEERE & CO	30.	0.31		9.30	Money market
		Q	11/01	BRISTOL-MYERS SQUIBB CO	90.	0.28		25.20	Money market
		Q	11/01	VERIZON COMMUNICATIONS	70.	0.405		28.35	Money market
		Q	11/01	SBC COMMUNICATIONS INC	70.	0.3225		22.58	Money market
		Q	11/01	KEYSPAN CORP	50.	0.455		22.75	Money market

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Additions, continued

	Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Income	Dividends	Q	11/21	TEXAS INSTRUMENTS INC	30.	0.03		$0.90	Money market
		Q	11/23	CITIGROUP INC	90.	0.44		39.60	Money market
			Total income					$162.67	

	Date		Quantity	Amount per share	Trade date	Amount	Where Invested
Proceeds from securities sold	11/09	VERIZON COMMUNICATIONS	70.	30.8211		$2,157.48	Money market
	11/18	BANK OF AMERICA CORP	10.	45.56		455.60	Money market
	11/18	CITIGROUP INC	10.	48.05		480.50	Money market
	11/18	BRISTOL-MYERS SQUIBB CO	10.	21.71		217.10	Money market
	11/18	ORACLE CORP	10.	12.7201		127.20	Money market
	11/18	MICROSOFT CORP	10	27.4108		274.11	Money market
	11/18	GENERAL ELECTRIC CO	10.	34.50		345.00	Money market
	11/18	CISCO SYSTEMS INC	10.	17.31		173.10	Money market
	Total proceeds from securities sold					$4,230.09	

Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	11/09	SBC COMMUNICATIONS INC	110.	23.6535		-$2,601.89	Money market
	11/10	NOVARTIS AG ADR	30.	54.6355		-1,639.07	Money market
	Total withdrawals to purchase securities					-$4,240.96	
Fees	11/16	MANAGED ACCOUNT FEE				-$210.20	Money market
	Total fees					-$210.20	

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Account number:
Statement type: F
October 29 - November 25, 2005

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Other Activity

Date	Activity		Quantity	Notes	Estimated Value
11/21	EXCHANGE TO	AT&T INC	180.	RESULT OF MERGER	—
11/21	EXCHANGE FROM	SBC COMMUNICATIONS INC	-180	RESULT OF MERGER	—

Summary of Realized Gain/Loss From Sale of Your Securities

	This period	Year-to-date
Short term (assets held 1 year or less)	-$370.42	-$451.77
Long term (held over 1 year)	0.00	0.00
Total	**-$370.42**	**-$451.77**

Details of Realized Gain/Loss From Sale of Your Securities

	Purchase Date	Sale date	Quantity	Cost basis	Proceeds	Realized gain/loss	
VERIZON COMMUNICATIONS	06/08/2005	11/04	70.000	$2,461.90	$2,157.48	-$304.42	Short term
BANK OF AMERICA CORP	06/08/2005	11/15	10.000	459.80	455.60	-4.20	Short term
BRISTOL-MYERS SQUIBB CO	06/08/2005	11/15	10.000	251.25	217.10	-34.15	Short term
CISCO SYSTEMS INC	06/08/2005	11/15	10.000	196.78	173.10	-23.68	Short term
CITIGROUP INC	06/08/2005	11/15	10.000	479.20	480.50	1.30	Short term
GENERAL ELECTRIC CO	06/08/2005	11/15	10.000	369.70	345.00	-24.70	Short term
MICROSOFT CORP	06/08/2005	11/15	10.000	254.68	274.11	19.43	Short term
ORACLE CORP	06/08/2005	11/15	10.000	127.20	127.20	0.00	

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Account number:
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October 29 - November 25, 2005

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HAROLD D ROGERS TTEE
U/A DTD 02/09/01
HAROLD D ROGERS REV LIV TRUST

Value Summary (Held at Edward Jones)

Value on Nov 25	$107,107.28
Value on Oct 29	$101,674.92
Value one year ago	—

Summary of Your Assets

Held at Edward Jones	Value on Nov 25	Value on Oct 29	Change in value
Cash & money market	$2,555.40	$2,740.08	-$184.68
Stocks	104,551.88	98,934.84	5,617.04
Total at Edward Jones	$107,107.28	$101,674.92	$5,432.36

Summary of Your Income

Income distributions from securities	This period Taxable	Tax-free	Total	Year-to-date Taxable	Tax-free	Total
Money market dividends	$7.52	—	$7.52	$34.00	—	$34.00
Dividends						
Qualified (Q) - Reduced Tax Eligible	19.10	—	19.10	388.90	—	388.90
Nonqualified (N) - Taxable	—	—	—	55.20	—	55.20
Total	$26.62	—	$26.62	$478.10	—	$478.10

Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.

Other distributions or charges						
Foreign taxes paid			—			-$8.28
Total			—			-$8.28

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Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	3.25%	3.30%	$2,555.40
Total cash and money market funds			**$2,555.40**

Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
ADOBE SYSTEMS INC Symbol: ADBE	Aggressive None	33.910	109.	$3,696.19	$3,273.26	—
AFLAC INC Symbol: AFL	Growth None	48.550	55.	2,670.25	2,846.58	-478.34
AMGEN INC Symbol: AMGN	Growth None	82.790	38.	3,146.02	2,315.71	—
APACHE CORP Symbol: APA	Growth None	69.500	53.	3,683.50	4,741.38	-1,277.38
CARNIVAL CORP Symbol: CCL	Growth Hold	54.160	31.	1,678.96	2,577.48	-788.37
CHICAGO MERCANTILE EXCHANGE HOLDINGS INC CL A Symbol: CME	Growth None	396.900	6.	2,381.40	1,837.22	—
CISCO SYSTEMS INC Symbol: CSCO	Aggressive Buy	17.550	99.	1,737.45	1,987.76	—
DANAHER CORP Symbol: DHR	Growth None	55.690	57.	3,174.33	3,630.52	-567.31
DELL INC Symbol: DELL	Aggressive Buy	30.330	61.	1,850.13	3,116.87	-557.90

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
EBAY INC Symbol: EBAY	Aggressive None	46.710	52.	$2,428.92	$2,194.92	-$450.75
ECOLAB INC Symbol: ECL	Growth None	33.180	92.	3,052.56	2,898.92	—
EOG RESOURCES INC Symbol: EOG	Growth None	72.900	37.	2,697.30	2,342.92	—
EXPRESS SCRIPTS INC Symbol: ESRX	Aggressive None	80.740	42.	3,391.08	2,762.90	-749.51
FISERV INC Symbol: FISV	Aggressive Buy	46.130	69.	3,182.97	3,435.19	-545.13
GENERAL ELECTRIC CO Symbol: GE	Growth & Income Hold	36.200	104.	3,764.80	—	—
GENZYME CORP Symbol: GENZ	Aggressive None	75.170	27.	2,029.59	1,630.79	—
HOME DEPOT INC Symbol: HD	Growth Buy	42.420	48	2,036.16	1,893.98	—
JABIL CIRCUIT INC Symbol: JBL	Aggressive None	33.470	86.	2,878.42	2,664.16	—
JOHNSON & JOHNSON COMMON Symbol: JNJ	Growth Buy	62.150	40.	2,486.00	2,629.20	—
KOHLS CORP Symbol: KSS	Growth Buy	49.200	49.	2,410.80	2,706.70	—
MCGRAW HILL CO INC Symbol: MHP	Growth Hold	53.020	45.	2,385.90	2,024.63	—
MEDTRONIC INC Symbol: MDT	Growth Buy	57.010	51.	2,907.51	2,641.80	—
MICROSOFT CORP Symbol: MSFT	Growth Buy	27.760	99.	2,748.24	2,514.44	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
PAYCHEX INC Symbol: PAYX	Growth Hold	43.270	77.	$3,331.79	$2,492.58	—
PEPSICO INC Symbol: PEP	Growth Buy	59.900	55.	3,294.50	3,015.65	—
QUALCOMM INC Symbol: QCOM	Aggressive Hold	46.180	35.	1,616.30	1,454.70	—
QUEST DIAGNOSTICS INC Symbol: DGX	Growth None	50.400	46.	2,318.40	2,458.24	—
SCRIPPS E W CO CL A Symbol: SSP	Growth None	46.950	31.	1,455.45	1,548.12	—
SLM CORP Symbol: SLM	Growth None	52.400	59.	3,091.60	2,993.66	—
SMITH INTERNATIONAL INCORPOATED Symbol: SII	Growth None	37.890	66.	2,500.74	2,108.70	—
STAPLES INC Symbol: SPLS	Growth None	23.250	119.	2,766.75	2,595.39	—
STARBUCKS CORP Symbol: SBUX	Aggressive Sell	31.700	88.	2,789.60	2,350.04	—
STRYKER CORP Symbol: SYK	Growth Buy	43.900	38.	1,668.20	1,789.80	—
SYMANTEC CORP Symbol: SYMC	Aggressive None	17.640	144.	2,540.16	3,166.39	—
UNITED PARCEL SERVICE INC CL B Symbol: UPS	Growth Buy	79.540	36.	2,863.44	2,467.44	—
UNITED TECHNOLOGIES CORP Symbol: UTX	Growth Buy	54.310	42.	2,281.02	2,215.92	—

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Account number:
Statement type: Pi
October 29 - November 25, 2005

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
WALGREEN CO Symbol: WAG	Growth Hold	47.900	75.	$3,592.50	$3,354.00	—
WELLPOINT INC Symbol: WLP	Growth None	78.150	20.	1,563.00	1,508.62	—
WHOLE FOODS MKT INC Symbol: WFMI	Growth None	147.950	21.	3,106.95	2,557.58	-121.37
ZIMMER HLDGS INC COM Symbol: ZMH	Aggressive Buy	61.500	22.	1,353.00	1,659.24	—
Total stocks				**$104,551.88**	—	—
Total estimated asset value				**$107,107.28**		

Summary of Your Investment Activity

Total cash and money market funds on Oct 29	$2,740.08
Additions	
Income	$26.62
Total additions	$26.62
Subtractions	
Fees	-$211.30
Total subtractions	-$211.30
Total cash and money market funds on Nov 25	**$2,555.40**

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Detail of Your Investment Activity

Additions

	Type		Date		Days	Rate	Amount	Where Invested
Income	Money market dividends		11/21	MONEY MARKET	32	3.15	7.52	Money market

Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Dividends	Q	10/31	EOG RESOURCES INC	37.	0.04		$1.48	Money market
	Q	11/15	PAYCHEX INC	77.	0.16		12.32	Money market
	Q	11/22	APACHE CORP	53.	0.10		5.30	Money market
		Total income					$26.62	

Subtractions

	Date		Amount	Source of Funds
Fees	11/16	MANAGED ACCOUNT FEE	-$211.30	Money market
	Total fees		-$211.30	

As you requested, copies of your statement have been sent to:
VOYAGEUR ASSET MGMT

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Account number:
Statement type: P
October 29 - November 25, 2005

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Edward Jones

HAROLD D ROGERS TTEE
U/A DTD 2-9-2001
HAROLD D ROGERS REV LIV TRUST

Value Summary (Held at Edward Jones)

Value on Nov 25	$103,145.63
Value on Oct 29	$102,026.71
Value one year ago	—

Summary of Your Assets

Held at Edward Jones	Value on Nov 25	Value on Oct 29	Change in value
Cash & money market	$2,110.80	$2,365.84	-$255.04
Stocks	101,034.83	99,660.87	1,373.96
Total at Edward Jones	**$103,145.63**	$102,026.71	$1,118.92

Summary of Your Income

Income distributions from securities	This period Taxable	Tax-free	Total	Year-to-date Taxable	Tax-free	Total
Money market dividends	$6.38	—	$6.38	$31.40	—	$31.40
Dividends						
Qualified (Q) - Reduced Tax Eligible	108.94	—	108.94	629.61	—	629.61
Total	$115.32	—	$115.32	$661.01	—	$661.01

Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.

Other distributions or charges				
Foreign taxes paid		-$4.43		-$37.12
Total		-$4.43		-$37.12

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Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	3.25%	3.30%	$2,110.80
Total cash and money market funds			**$2,110.80**

Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
AIR LIQUIDE Symbol: AIQUY	Growth & Income None	35.902	85.	$3,051.67	$2,984.10	-$73.10
AXA SA ADR Symbol: AXA	Growth & Income None	29.940	114.	3,413.16	2,895.29	—
BANCO SANTANDER CENTRAL HISPANO SA Symbol: STD	Growth & Income None	12.760	265.	3,381.40	3,094.20	-63.65
BANK NOVA SCOTIA Symbol: BNS	Growth & Income Buy	40.280	56.	2,255.68	1,878.82	—
BP AMOCO PLC SPONSORED ADR 25P Symbol: BP	Growth & Income Buy	67.830	39.	2,645.37	2,591.12	-70.65
CADBURY SCHWEPPES P L C ADR Symbol: CSG	Growth & Income None	39.950	56.	2,237.20	2,268.96	-86.10
CANON INC ADR Symbol: CAJ	Growth None	56.300	38.	2,139.40	1,978.98	—
COCA COLA AMATIL LTD ADR Symbol: CCLAY	Aggressive None	11.167	208.	2,322.74	2,607.60	-49.80
DIAGEO PLC ADR NEW Symbol: DEO	Growth & Income None	58.470	52.	3,040.44	3,086.20	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
ERICSSON L M TEL CO ADR NEW Symbol: ERICY	Aggressive None	33.130	55.	$1,822.15	$1,826.05	-$35.78
ESSILOR INTL Symbol: ESLOY	Growth & Income None	41.856	75.	3,139.20	2,656.50	-83.30
FOMENTO ECONOMICO MEXICANO SA DE CV NEW ADR Symbol: FMX	Growth None	68.700	15.	1,030.50	1,034.85	—
FRESENIUS MED CARE AKTIENGESELLSCHAFT ADR Symbol: FMS	Aggressive None	31.220	114.	3,559.08	3,263.03	-61.10
FUJI PHOTO FILM LTD ADR NEW Symbol: FUJIY	Growth None	32.800	75.	2,460.00	2,529.12	-133.20
GLAXOSMITHKLINE PLC SPONS ADR Symbol: GSK	Growth & Income Buy	49.530	49	2,426.97	2,439.00	-49.61
GROUPE DANONE ADR Symbol: DA	Growth None	19.920	111	2,211.12	2,159.88	-273.29
HOYA CORP Symbol: HOCPY	Growth & Income None	35.932	10.	359.32	1,182.95	—
HSBC HOLDINGS PLC ADR NEW Symbol: HBC	Growth & Income Buy	80.940	42.	3,399.48	3,483.43	-81.33
ING GROEP N V ADR Symbol: ING	Growth & Income None	32.160	110	3,537.60	3,141.40	-88.44
KAO CORP SPONSORED ADR REPSTG 10 SHS Symbol: KCRPY	Growth None	237.319	12.	2,847.83	2,872.50	—
KYOCERA CORP Symbol: KYO	Growth None	69.490	34.	2,362.66	2,553.40	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
L OREAL CO ADR Symbol: LRLCY	Growth None	14.572	171.	$2,491.81	$2,493.75	-$65.20
LAFARGE SPONSORED ADR NEW Symbol: LR	Growth & Income None	21.220	47.	997.34	1,049.45	—
LUXOTTICA GROUP S P A ADR Symbol: LUX	Growth None	25.040	137.	3,430.48	2,844.80	-73.62
MANULIFE FINANCIAL CORP Symbol: MFC	Growth & Income Buy	57.700	38.	2,192.60	1,841.10	—
NATIONAL AUSTRALIA BANK Symbol: NAB	Growth & Income None	120.440	21.	2,529.24	2,568.72	-123.16
NESTLE S A ADR Symbol: NSRGY	Growth & Income None	75.210	46.	3,459.66	3,043.25	-72.20
NEXEN INC Symbol: NXY	Growth None	46.280	55.	2,545.40	1,778.56	-49.01
NOVARTIS AG ADR Symbol: NVS	Growth Buy	53.270	58.	3,089.66	2,860.80	-99.18
NOVO NORDISK A S ADR Symbol: NVO	Growth None	54.390	40.	2,175.60	2,346.92	-300.35
REED ELSEVIER P L C SPONSORED ADR Symbol: RUK	Growth None	35.260	94.	3,314.44	3,773.30	-114.78
ROCHE HLDG LTD ADR Symbol: RHHBY	Growth None	75.713	49.	3,709.94	3,250.00	-214.05
ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS Symbol: RDS A	Growth & Income Buy	62.940	46.	2,895.24	3,738.10	-770.88

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
SANOFI-AVENTIS SPONSORED ADR Symbol: SNY	Growth None	40.580	58.	$2,353.64	$2,412.51	-$40.65
SAP AKTIENGESELLSCHAFT ADR Symbol: SAP	Aggressive None	43.630	30.	1,308.90	1,523.16	-258.90
SMITH & NEPHEW P L C SPONSORED ADR NEW Symbol: SNN	Growth None	43.780	69.	3,020.82	3,331.50	—
SONY CORP ADR NEW Symbol: SNE	Growth None	36.460	64.	2,333.44	—	—
TOTAL S A Symbol: TOT	Growth & Income None	128.210	23.	2,948.83	2,713.77	—
VODAFONE GROUP PLC NEW SPONSORED ADR Symbol: VOD	Aggressive Buy	21.990	118.	2,594.82	2,887.32	—
Total stocks				**$101,034.83**	—	—
Total estimated asset value				**$103,145.63**		

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Account number:
Statement type: P
October 29 - November 25, 2005

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Summary of Your Investment Activity

Total cash and money market funds on Oct 29	$2,365.84
Additions	
Income	$115.32
Proceeds from securities sold	$819.67
Total additions	$934.99
Subtractions	
Withdrawals to purchase securities	-$970.00
Fees	-$215.60
Taxes withheld	-$4.43
Total subtractions	-$1,190.03
Total cash and money market funds on Nov 25	**$2,110.80**

Detail of Your Investment Activity

Additions

	Type	Date		Days	Rate	Amount	Where Invested
Income	Money market dividends	11/21	MONEY MARKET	32	3.15	6.38	Money market

Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Dividends	Q	10/31	DIAGEO PLC ADR NEW	52.	1.28535		$66.84	Money market
	Q	11/09	BANCO SANTANDER CENTRL HISPANO	265.	0.111364		29.51	Money market
	Q	11/22	SMITH & NEPHEW PLC SPONS ADR	69.	0.18251		12.59	Money market
		Total income					**$115.32**	

Account number:
Statement type: P
October 29 - November 25, 2005

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Additions, continued

	Date		Quantity	Amount per share	Trade date	Amount	Where Invested
Proceeds from securities sold	11/02	HEINEKEN NV ADR	26	31.5259		819.67	Money market
	Total proceeds from securities sold					$819.67	

Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	11/02	KAO CORP SPONS ADR REP 10 SHS AS OF 10/28/05	2	243.75		-$487.50	Money market
	11/03	KAO CORP SPONS ADR REP 10 SHS AS OF 10/31/05	2	241.25		-482.50	Money market
	Total withdrawals to purchase securities					-$970.00	
Fees	11/16	MANAGED ACCOUNT FEE				-$215.60	Money market
	Total fees					-$215.60	
	Date					Amount	Source of Funds
Taxes withheld	11/09	BANCO SANTANDER CENTRL HISPANO 15.000% FOREIGN TAX				-$4.43	Money market
	Total taxes withheld					-$4.43	

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Account number
Statement type: I
October 29 - November 25, 2005

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Edward Jones

HAROLD D ROGERS TTEE
U/A DTD 2-9-01
HAROLD D ROGERS REV LIV TRUST

Value Summary (Held at Edward Jones)

Value on Nov 25	$150,434.12
Value on Oct 29	$149,615.98
Value one year ago	—

Summary of Your Assets

Held at Edward Jones	Value on Nov 25	Value on Oct 29	Change in value
Cash & money market	$1,073.57	$11,536.28	-$10,462.71
Bonds	149,360.55	138,079.70	11,280.85
Total at Edward Jones	$150,434.12	$149,615.98	$818.14

Summary of Your Income

	This period			Year-to-date		
Income distributions from securities	Taxable	Tax-free	Total	Taxable	Tax-free	Total
Money market dividends	$32.44	—	$32.44	$745.75	—	$745.75
Interest	—	538.89	538.89	—	702.78	702.78
Dividends						
Qualified (Q) - Reduced Tax Eligible	—	—	—	121.85	—	121.85
Total	$32.44	$538.89	$571.33	$867.60	$702.78	$1,570.38

Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.

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Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	3.25%	3.30%	$1,073.57
Total cash and money market funds			**$1,073.57**

Bonds

Municipal bonds	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
CHICAGO ILL SCHOOL FINANCE AUTH GENERAL OBLIG FINANCING DTD 05/20/2004 FSA INSURED	Aaa	$10,000	06/01/2007	5.000%	$10,169.50	$10,385.00	—	2.88%
JEFFERSON COUNTY KENTUCKY GENERAL OBLIGATION DTD 01/15/2001	AA/Aa2	10,000	08/15/2007	5.000%	10,209.40	10,376.00	—	2.94%
MEMPHIS TN ELECTRIC SYSTEM REVENUE SERIES A DTD 11/01/2003 MBIA INSURED	AAA/Aaa	10,000	12/01/2012	5.000%	10,680.30	11,054.80	—	3.37%
CHICAGO ILLINOIS SERIES A GENERAL OBLIGATION DTD 08/24/2004 FSA INSURED	AAA/Aaa	5,000	01/01/2013	5.250%	5,413.00	5,530.90	—	3.59%
WISCONSIN ST CLEAN WTR REV RFDG DTD 08/01/2002 MBIA INSURED	AAA/Aaa	10,000	06/01/2013	5.500%	11,039.20	11,248.10	—	3.62%

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Bonds

Municipal bonds, continued	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
KENTUCKY ASSET/LIABILITY COMMN AGY FUND REV PROJ NOTES DTD 06/08/2005 MBIA INSURED	AAA/Aaa	$10,000	09/01/2013	5.000%	$10,725.00	$11,038.00	—	3.51%
CALIFORNIA STATE ECONOMIC RECOVERY SERIES A GEN OBLIG DTD 05/11/2004	AA-/Aa3	10,000	07/01/2014	5.250%	11,004.90	11,268.70	—	3.56%
NEW YORK NEW YORK CITY TRANSITIONAL FIN AUTH REF REV DTD 03/24/2004 CALLABLE 05/01/2014 @ 100.00	AAA/Aa1	10,000	11/01/2016	5.000%	10,612.40	10,874.90	—	4.01%
UNIVERSITY CALIF REVENUES DTD 07/07/2005 FSA INSURED CALLABLE 05/15/2013 @ 101.00	AAA/Aaa	10,000	05/15/2017	5.000%	10,581.60	10,835.80	—	4.09%
NEW JERSEY ECONOMIC DEV AUTH REV SCH FACS CONSTRUCTN DTD 10/04/2005 F/C 03/01/2006 CALLABLE 03/01/2015 @ 100.00	AA-/A1	10,000	03/01/2018	5.000%	10,478.20	10,664.10	—	4.30%
HOUSTON TEX CMNTY COLLEGE SYS REV RFDG SR LIEN STUDENT FEE DTD 04/15/2005 FSA INSURED CALLABLE 04/15/2015 @ 100.00	AAA/Aaa	10,000	04/15/2018	5.250%	10,764.60	10,791.80	—	4.41%

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Bonds

Municipal bonds, continued	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
NEW YORK ST TWY AUTH HWY & BRDG REV TR FD DTD 09/08/2005 F/C 04/01/2006 AMBAC INSURED CALLABLE 10/01/2015 @ 100.00	AAA/Aaa	$10,000	04/01/2020	5.500%	$11,298.20	$11,583.20	—	4.05%
PUERTO RICO COMWLTH INFRASTR FING AUTH SPL TAX REV RFDG DTD 06/16/2005 FGIC INSURED	AAA/Aaa	5,000	07/01/2020	5.500%	5,640.65	5,894.20	—	3.91%
DENVER COLO CITY & CNTY ARPT REV SYS DTD 08/25/2005 XLCA INSURED CALLABLE 11/15/2015 @ 100.00	AAA/Aaa	10,000	11/15/2020	5.000%	10,438.00	10,607.40	—	4.44%
PUERTO RICO PUB BLDGS AUTH REV GTD RFDG GOVT FACS DTD 06/10/2004 CALLABLE 07/01/2012 @ 100.00	BBB/Baa2	10,000	07/01/2028	5.000%	10,305.60	10,750.90	—	4.47%
Total municipal bonds		**$140,000**			**$149,360.55**	**$152,903.80**	—	
Total bonds		**$140,000.00**			**$149,360.55**	**$152,903.80**	—	

Total estimated asset value **$150,434.12**

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Account number:
Statement type: P.
October 29 - November 25, 2005

201 Progress Parkway
Maryland Heights, MO 63043-3042
www.edwardjones.com
Member SIPC

Edward Jones

Summary of Your Investment Activity

Total cash and money market funds on Oct 29	$11,536.28
Additions	
Income	$571.33
Total additions	$571.33
Subtractions	
Withdrawals to purchase securities	-$10,845.76
Fees	-$188.28
Total subtractions	-$11,034.04
Total cash and money market funds on Nov 25	**$1,073.57**

Detail of Your Investment Activity

Additions

	Type	Date			Days	Rate	Amount	Where Invested
Income	Money market dividends	11/21	MONEY MARKET		32	3.15	32.44	Money market
	Type	**Date**		**Quantity**	**Amount per share**	**Rate**	**Amount**	**Where Invested**
	Interest	11/01	NY NEW YORK CITY TRANSITIONAL DUE 11/01/2016 5.000 %	10000.		0.025	$250.00	Money market
		11/15	UNIVERSITY CALIF REVENUES DUE 05/15/2017 5.000 %	10000.		0.017777	177.78	Money market
		11/15	DENVER COLO CITY & CNTY ARPT DUE 11/15/2020 5.000 %	10000.		0.011111	111.11	Money market
		Total income					**$571.33**	

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Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	11/22	HOUSTON TEX CMNTY COLLEGE SYS ACCRUED INTEREST = 53.96 DUE 04/15/2018 05.250% AO 15	10000.	107.918		-$10,845.76	Money market
	Total withdrawals to purchase securities					-$10,845.76	
Fees	11/16	MANAGED ACCOUNT FEE				-$188.28	Money market
	Total fees					-$188.28	

As you requested, copies of your statement have been sent to:
GANNETT WELSH & KOTLER INC

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Account number:
Statement type: P
October 1 - November 25, 2005

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Edward Jones

EDWARD D JONES & CO CUSTODIAN
FBO HAROLD D ROGERS IRA IRA

Value Summary (Held at Edward Jones)

Value on Nov 25	$98,235.32
Value on Oct 1	$97,308.33
Value one year ago	$86,420.87

Summary of Your Assets

Held at Edward Jones	Value on Nov 25	Value on Oct 1	Change in value
Cash & money market	$32.14	$32.05	$0.09
Stocks	43,562.93	43,863.86	-300.93
Mutual funds	54,640.25	53,412.42	1,227.83
Total at Edward Jones	$98,235.32	$97,308.33	$926.99

Your Retirement Account Summary

	This period	Cumulative
2005 Contributions	$0.00	$0.00
2004 Contributions	$0.00	$0.00

Dec. 31: Required Minimum Distribution (RMD) deadline
Timing is critical. IRS rules allow penalties of up to 50% of the value of your RMD if calculated incorrectly or taken late. Consolidating IRAs at Edward Jones makes sense. Let us help you calculate your RMD and provide on-time distribution.

Summary of Your Income

	This Period	Year-to-date
Income from securities		
Money market dividends	$0.09	$0.17
Dividends	—	979.26
Capital gain distributions	1,318.95	1,318.95
Total	$1,319.04	$2,298.38

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Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Retirement money market	2.78%	2.82%	$32.14
Total cash and money market funds			**$32.14**

Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
ASHLAND INC NEW Symbol: ASH	Growth None	56.620	613.48789	$34,735.68	$19,016.40	—
MARATHON OIL CORP Symbol: MRO	Growth & Income None	61.000	144.70904	8,827.25	4,003.09	—
Total stocks				**$43,562.93**	$23,019.49	—

Mutual funds	Our asset category	Current price	Current shares	Current value	Amount invested	Amount withdrawn
INVESTMENT COMPANY OF AMERICA CL A Quote Symbol: AIVSX	Growth & Income	32.37	884.689	$28,637.38	$25,024.66	-$10.00
LORD ABBETT AFFILIATED FUND CL B Quote Symbol: LAFBX	Growth & Income	14.17	1,291.598	18,301.94	14,000.00	—
LORD ABBETT DEVELOPING GROWTH FUND CL B Quote Symbol: LADBX	Aggressive	16.59	464.191	7,700.93	7,000.00	—
Total mutual funds				**$54,640.25**	$46,024.66	-$10.00
Total estimated asset value				**$98,235.32**		

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Summary of Your Investment Activity

Total cash and money market funds on Oct 01	$32.05
Additions	
Income	$1,319.04
Total additions	$1,319.04
Subtractions	
Withdrawals to purchase securities	-$1,318.95
Total subtractions	-$1,318.95
Total cash and money market funds on Nov 25	**$32.14**

Detail of Your Investment Activity

Additions

	Type	Date		Days	Rate	Amount	Where Invested
Income	Money market dividends	10/20	MONEY MARKET	30	2.50	0.04	Money market
		11/21	MONEY MARKET	32	2.69	0.05	Money market

Type	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Capital gains distributions Short-term	11/23	LORD ABBETT AFFILIATED FD CL B	1204.932	0.086		$104.35	Reinvested
	11/23	LORD ABBETT DEVELOPING GRWTH B	458.437	0.019		9.03	Reinvested
Capital gains distributions Long-term	11/23	LORD ABBETT DEVELOPING GRWTH B	458.437	0.188		$86.19	Reinvested
	11/23	LORD ABBETT AFFILIATED FD CL B	1204.932	0.929		1,119.38	Reinvested
	Total income					**$1,319.04**	

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Account number:
Statement type: P
October 1 - November 25, 2005

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Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	11/23	REINVESTMENT INTO LORD ABBETT AFFILIATED FD CL B	79.276	14.12		-$1,119.38	Income
	11/23	REINVESTMENT INTO LORD ABBETT AFFILIATED FD CL B	7.39	14.12		-104.35	Income
	11/23	REINVESTMENT INTO LORD ABBETT DEVELOPING GRWTH B	5.208	16.55		-86.19	Income
	11/23	REINVESTMENT INTO LORD ABBETT DEVELOPING GRWTH B	0.546	16.55		-9.03	Income
	Total withdrawals to purchase securities					**-$1,318.95**	

As you requested, copies of your statement have been sent to:
JULIA CASEY

All types of events impact the market. This one will help you make sense of it. "Investing in Action," our new series of free video programs, premieres with "Making Sense of the Headlines" on Jan. 10, 2006. Jeremy Siegel, columnist for "Kiplinger's," joins Alan Skrainka, our chief market strategist, with guidance for investing in uncertain times. Contact your investment representative for information.

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ACCOUNT INFORMATION

Please see your account agreement forms for complete conditions governing your account. All transactions are subject to applicable rules of the exchange market and its clearing house where the trade occurred, as well as of the Securities Exchange Commission, the Federal Reserve Board and any applicable self-regulatory organizations. Please notify us promptly, if you believe there has been an error made in your account, or if you have other concerns. Refer to the cover page of this statement for our contact information.

You can only withdraw $2,500 per day from a bank teller using your Edward Jones VISA debit card.

With questions regarding your mortgage or home equity loans, please refer to the separate loan statement issued for a description of fees and charges.

Account Protection - Edward Jones provides account protection for the net equity of your assets (except annuities and insurance) held in custody by Edward Jones for your account. Of that total, the Securities Investor Protection Corporation (SIPC) provides $500,000 of coverage, including $100,000 for claims of cash awaiting reinvestment (SIPC coverage). The remaining net equity is protected by Customer Asset Protection Company (CAPCO). This protection does not guard against market loss.

REGULATORY DISCLOSURES

Securities Investor Protection Corporation (SIPC): Information from SIPC, including the SIPC Brochure can be obtained at www.sipc.org or by calling (202)371-8300.

Financial Statement - The firm's financial statement is available at your branch office, or a copy will be mailed upon written request.

Rights to your Free Credit Balance - We are permitted to use your free credit balances to conduct our business, subject to the limitations of 17C.F.R.240.15c3-3 under the Securities Exchange Act of 1934. You have the right to receive, during normal business operations, free delivery of your credit balances; any securities to which you are entitled and which have been fully paid; upon full payment of any debt to us, any securities purchased on margin.

Errors or Questions About Your Electronic Transfers - Visit our website at www.edwardjones.com/electronictransfer or contact us for details. Refer to the cover page of this statement for our contact information.

Amount of money you can borrow - What you can borrow is not a commitment to loan funds. The amount available is typically 50% of the value of your investments held at Edward Jones. Your loan value could change daily. Your investment representative has access to daily values as well as more information on the "Amount of money you can borrow" should you wish to activate this feature. The minimum portfolio value required to be eligible for this feature is $4,000. Single, joint and business accounts are eligible.

Loan/Margin Accounts - If you have a loan or margin account, this statement covers your general brokerage account; a special misc. account maintained for you under section 4(F)(6) of Regulation T issued by the Board of Governors of The Federal Reserve System; a separate account for securities you have sold short. The permanent record of this account is available upon request. If you have a credit balance in your loan account, the surplus amount is included with the amount shown for "cash and money market" balance.

Tax Withholding on Retirement Accounts - Federal income taxes of 10% on IRA or 20% on qualified plan distributions will be withheld unless a higher amount is elected or an IRS exception applies.

State income taxes are withheld depending upon your state of residence upon distribution. Your withholding election will remain in effect until federal or state rule changes. Insufficient withholding may subject you to estimated income-tax payments to avoid penalties.

Required Minimum Distributions (RMDs) - RMDs from other IRAs must be calculated separately, but the total amount may be removed from one or more of your IRAs. RMDs from qualified plans must be calculated and removed separately from each plan and cannot be part of your IRA RMD. If you turned age 70-1/2 last year, and deferred your first RMD until the current year or you have unpriced securities in this account, the RMD Summary Section is understated. Verification by a tax professional is recommended.

Transaction/Settlement Dates - Securities transactions are noted on the settlement date shown on the transaction confirmation, excepting transactions involving Edward Jones Tax-free Money Market Fund or Edward Jones Money Market Investment Shares or Retirement Shares which are listed on the trade date. Additional sections report pending trades and open orders.

Contingent Deferred Sales Charge - Shares sold on certain mutual fund classes may be subject to a contingent deferred sales charge.

Investment Objectives - Inform us promptly of any material change in your investment objectives or financial situation.

Debt Securities Transactions - For debt securities transactions, call features may exist which could affect yield; complete information will be provided upon request.

Information for Investors - Edward Jones is a member of the New York Stock Exchange and the Chicago Stock Exchange. The firm also transacts business with a variety of dealers in securities, including listed and over-the-counter stocks and bonds, government and agency issues and municipal securities. For equity securities, the firm monitors performance of competing market centers and dealers and routes orders to those that consistently guarantee execution at the national best bid or offer or better. Routed market orders generally are directed to market centers or dealers that offer opportunity for better prices through either automated or manual systems. For agency transactions, the name of the other broker or party to the transaction will be furnished upon written request. For agency and principal transactions, the date and time of execution will be furnished upon written request. Periodically, the firm may receive other remuneration on agency trades from other sources; information will be furnished upon written request.

TERMINOLOGY

Total Estimated Value - The approximate value of the assets held at Edward Jones and outside companies at the statement date shown or date specified in the detail of Your Assets. It is estimated as the prices used to value your securities are provided by an outside service and do not always represent exact market prices. Edward Jones can't guarantee the accuracy of such values; if you need the exact price, contact your investment representative. Values for many fixed-income charges are estimates based on coupon rate and credit rating and may not represent actual transaction price. Values don't include accrued interest or dividends and for some investments don't reflect applicable charges and fees.

Your Assets Held Outside Edward Jones - Balances are provided for your information only to give an overall view of your investments with Edward Jones. SIPC coverage isn't extended to assets held outside the custody of Edward Jones. Refer to the statement received directly from these companies for details.

Tax Information for Income Distributions - Your year-end tax documents (eg. Form 1099) will provide specific classifications of your income distributions. The 2003 tax law allows Qualified (Q) dividends to be taxed at reduced rates: 15%, or 5% for individuals whose tax rates are 15% or less. Nonqualified (N) dividends are taxed at ordinary rates. Some, but not all, of Partially Qualified (P) dividends are taxed at reduced rates.

Cost Basis - Cost basis is the amount paid for a security, including commissions, reinvestments and original issue discount (OID) and adjustments for sales, principal returns, splits and spin offs. Some data may be unsubstantiated and should not be relied upon for tax preparation.

Amount Invested/Withdrawn - Amount invested reflects all purchases and other additions to your holdings, with the exception of dividend reinvestments. Amount withdrawn shows how much of your investment has been sold, redeemed or transferred. These figures should not be used for tax reporting or tax preparation.

Ratings and Recommendations - Edward Jones research opinions, Standard & Poor's and Moody's ratings may be shown for certain securities. Ratings or recommendations should not be considered an indication of future performance.

Account Activity - Entries appearing in Account Activity sections under columns headed "Where Invested" or "Sources of Funds" are additions to or subtractions from your account. For clients who maintain a money market account, entries indicating "Tax-Free Money Market" mean Edward Jones Tax-Free Money Market Fund and entries indicating "Money Market" mean Edward Jones Money Market Investment Shares or Retirement Shares depending on the share class owned. Activity dates appearing under "Sources of Funds" correspond to the sale date of the designated Edward Jones Money Market Fund. Entries appearing under "Where Invested" will be transacted as a purchase of the previously designated Edward Jones Money Market Fund on the second business day after the date shown, with the following exceptions which will be transacted on the date indicated:

Source of Funds	Number of Days After Activity Date Shown Until Purchase of Money Market Fund
Wired Funds, SWPS (Electronic Bank Transfer	1
Direct Deposit	1
Security Sold or Interest/Dividend Received*	0
Bond Maturities, Calls, Tendered Items *	1
Transfers from Margin Account or Money Market Funds in another Edward Jones Account	0

*For assets held within Edward Jones account

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Account number
Statement type: I
November 26 - December 31, 2005

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Edward Jones

HAROLD D ROGERS TTEE
U/A DTD 2-9-2001
HAROLD D ROGERS REV LIV TR

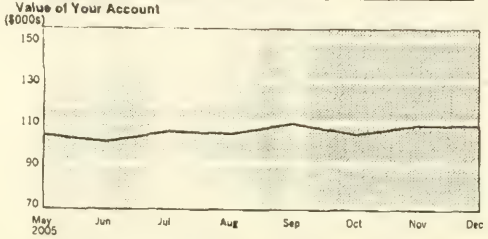
Value Summary (Held at Edward Jones)

Value on Dec 31	$110,386.74
Value on Nov 26	$110,021.07
Value one year ago	—

Summary of Your Assets

Held at Edward Jones	Value on Dec 31	Value on Nov 26	Change in value
Cash & money market	$10,119.90	$12,544.97	-$2,425.07
Stocks	100,266.84	97,476.10	2,790.74
Total at Edward Jones	$110,386.74	$110,021.07	$365.67

Value of Your Account



This chart shows how the value of your account has changed recently (includes only assets held at Edward Jones). While it's important to be aware of short-term results, don't lose sight of the long term. Edward Jones believes a long-term investment strategy offers the greatest potential for success.

(Living trust)

5304

Account number:
Statement type: Pr
November 26 - December 31, 2005

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Summary of Your Income

Income distributions from securities	This period Taxable	Tax-free	Total	Year-to-date Taxable	Tax-free	Total
Money market dividends	$44.66	—	$44.66	$172.01	—	$172.01
Dividends						
Qualified (Q) - Reduced Tax Eligible	161.64	—	161.64	1,100.69	—	1,100.69
Nonqualified (N) - Taxable	158.82	—	158.82	512.65	—	512.65
Total	$365.12	—	$365.12	$1,785.35	—	$1,785.35

Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.

Other distributions or charges						
Foreign taxes paid			—			-$0.41
Total			—			-$0.41

Your Estimated Interest and Dividends

The following is an estimated summary of your interest and dividend income for the next 12 months. It is based on a variety of factors. These factors, including distribution rates and amount of principal invested, are subject to change. Because they are estimates, the specific amounts listed here are not guaranteed by Edward Jones or by the underlying issuer(s) of the securities. Income from items with * is being reinvested.

Cash & money market funds		Quantity	2006 JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total
Money Market 3.46%		10,119	29	29	29	29	29	29	28	29	29	29	29	29	348
Stocks	**Tax Info.**														
AIR PRODS & CHEMS INC	Q	34		10			10			10			10		40
AMERICAN FINL REALTY TRUST	N	135	36			36			36			36			144
AON CORP	Q	58		8			8			8			8		32
ASTORIA FINANCIAL CORP	Q	38			7			7			7			7	28

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Stocks	Tax Info.	Quantity	2006 JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total
BRANDYWINE RLTY TR	N	77	33			33			33			33			132
C R BARD INC	Q	15		1			1			1			1		4
COLONIAL BANCGROUP INC	Q	71		10			10			10			10		40
CONSTELLATION ENERGY GROUP INC	Q	30	10			10			10			10			40
ENDURANCE SPECIALTY HOLDINGS	Q	46			11			11			11			11	44
EOG RESOURCES INC	Q	36	1			1			1			1			4
FIRST AMERICAN CORP	Q	38	6			6			6			6			24
GENUINE PARTS CO	Q	44	13			13			13			13			52
GUIDANT CORP	Q	15			1			1			1			1	4
HEALTH CARE PROPERTY INV INC	N	58		24			24			24			24		96
HEALTH CARE REIT INC	N	57		35			35			35			35		140
ISTAR FINANCIAL INC	N	53			38			38			38			38	152
KERR MCGEE CORP COM	Q	36	1			1			1			1			4
KEYSPAN CORP	Q	53		24			24			24			24		95
NISOURCE INC	Q	58		20			20			20			20		80
NOBLE ENERGY INC	Q	70		3			3			3			3		12
OCCIDENTAL PETE CORP	Q	21	7			7			7			7			28
OLD REPUBLIC INTERNATIONAL	Q	84			14			14			14			14	56
PATTERSON-UTI ENERGY INC	Q	34			1			1			1			1	4
PEP BOYS MANNY MOE & JACK	Q	80	5			5			5			5			20
PIONEER NATURAL RESOURCES CO	Q	51				6						6			12
PRINCIPAL FINANCIAL GROUP INC	Q	45												29	29

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Stocks	Tax info.	Quantity	2006 JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total
PROGRESS ENERGY INC	Q	36		21			21			21			21		84
REDWOOD TRUST INC	N	40	28			28			28			28			112
ROGERS COMMUNICATIONS INC CL B	Q	68	2						2						4
SABRE HOLDINGS CORP CL A	Q	77		6			6			6			6		24
SEMPRA ENERGY	Q	53	15			15			15			15			60
SOVEREIGN BANCORP INC	Q	70		4			4			4			4		16
TD BANKNORTH INC	Q	72		15			15			15			15		60
TEMPLE INLAND INC	Q	43			9			9			9			9	36
XTO ENERGY INC	Q	59	4			4			4			4			16
Total			190	210	110	194	210	110	190	210	110	194	210	139	2,077

Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	3.46%	3.52%	$10,119.90
Total cash and money market funds			$10,119.90

Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
AFFILIATED COMPUTER SVCS INC CL A Symbol: ACS	Growth None	59.180	42	$2,485.56	$2,133.18	—
AIR PRODS & CHEMS INC Symbol: APD	Growth & Income None	59.190	34	2,012.46	2,130.44	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
AMERICAN FINANCIAL REALTY TRUST Symbol: AFR	Aggressive None	12.000	135.	$1,620.00	$2,104.65	—
AON CORP Symbol: AOC	Growth & Income None	35.950	56.	2,013.20	1,372.56	—
ASTORIA FINANCIAL CORP Symbol: AF	Growth & Income None	29.400	38.	1,117.20	1,051.46	—
BRANDYWINE RLTY TR Symbol: BDN	Growth & Income None	27.910	77	2,149.07	2,193.80	—
C R BARD INC Symbol: BCR	Growth None	65.920	15.	988.80	1,031.10	—
CABLEVISION SYSTEMS CORP CL A Symbol: CVC	Aggressive None	23.470	59.	1,384.73	1,588.87	—
COLONIAL BANCGROUP INC Symbol: CNB	Growth & Income None	23.820	71.	1,691.22	1,598.21	—
COMPUTER SCIENCES CORP Symbol: CSC	Growth None	50.640	23.	1,164.72	1,062.14	—
CONSTELLATION ENERGY GROUP INC Symbol: CEG	Growth & Income None	57.600	30.	1,728.00	1,637.10	—
ENDURANCE SPECIALTY HOLDINGS INC Symbol: ENH	Growth & Income None	35.850	46.	1,649.10	1,678.54	—
EOG RESOURCES INC Symbol: EOG	Growth None	73.370	36.	2,641.32	1,869.84	—
FIRST AMERICAN CORP Symbol: FAF	Growth None	45.300	38.	1,721.40	1,880.00	-390.64
GENUINE PARTS CO Symbol: GPC	Growth & Income None	43.920	44.	1,932.48	1,893.76	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
GUIDANT CORP Symbol: GDT	Aggressive Hold	64.750	15.	$971.25	$1,768.56	-$567.09
HEALTH CARE PROPERTY INV INC Symbol: HCP	Growth & Income None	25.560	58.	1,482.48	1,583.98	—
HEALTH CARE REIT INC Symbol: HCN	Aggressive None	33.900	57.	1,932.30	2,105.58	—
INTEROIL CORP Symbol: IOC	Aggressive None	26.800	20.	536.00	513.80	—
ISTAR FINANCIAL INC Symbol: SFI	Aggressive None	35.650	53.	1,889.45	2,211.87	—
IVAX CORP Symbol: IVX	Aggressive None	31.330	107.	3,352.31	2,179.59	—
KERR MCGEE CORP Symbol: KMG	Growth None	90.860	36.	3,270.96	2,619.36	—
KEYSPAN CORP Symbol: KSE	Growth & Income Buy	35.690	53.	1,891.57	2,120.00	—
LIBERTY GLOBAL INC SER C Symbol: LBTYK	Aggressive None	21.200	37.	784.40	751.45	—
MILLICOM INTERNATIONAL CELLULAR S A NEW Symbol: MICC	Aggressive None	26.840	111.	2,979.24	2,086.79	—
NABORS INDS Symbol: NBR	Aggressive None	75.750	28.	2,121.00	1,606.36	—
NISOURCE INC Symbol: NI	Growth & Income Hold	20.860	88.	1,835.68	2,134.00	—
NOBLE ENERGY INC Symbol: NBL	Growth None	40.300	70.	2,821.00	2,626.40	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
OCCIDENTAL PETE CORP Symbol: OXY	Growth & Income None	79.880	21.	$1,677.48	$1,580.25	—
OLD REPUBLIC INTERNATIONAL CORP Symbol: ORI	Growth & Income None	26.260	84.	2,205.84	2,106.72	—
OPEN SOLUTIONS INC Symbol: OPEN	Growth None	22.920	72.	1,650.24	1,562.82	—
PATTERSON-UTI ENERGY INC Symbol: PTEN	Growth None	32.950	34.	1,120.30	1,081.48	—
PEP BOYS MANNY MOE & JACK Symbol: PBY	Growth None	14.890	80.	1,191.20	1,082.40	—
PIONEER NATURAL RESOURCES CO Symbol: PXD	Growth None	51.270	51.	2,614.77	2,086.41	—
PRINCIPAL FINANCIAL GROUP INC Symbol: PFG	Growth None	47.430	45.	2,134.35	1,777.95	—
PROGRESS ENERGY INC Symbol: PGN	Growth & Income Hold	43.920	36.	1,581.12	1,614.96	—
REDWOOD TRUST INC Symbol: RWT	Growth & Income None	41.260	40.	1,650.40	2,115.20	—
ROGERS COMMUNICATIONS INC CL B Symbol: RG	Growth None	42.260	68.	2,873.68	2,102.21	—
ROWAN COMPANIES INC Symbol: RDC	Growth None	35.640	75.	2,673.00	2,110.50	—
SABRE HOLDINGS CORP CL A Symbol: TSG	Growth None	24.110	77.	1,856.47	1,606.22	—
SCHEIN HENRY INCORPORATED Symbol: HSIC	Aggressive None	43.640	52.	2,269.28	2,117.96	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
SEMPRA ENERGY Symbol: SRE	Growth & Income None	44.840	53.	$2,376.52	$2,122.12	—
SOVEREIGN BANCORP INC Symbol: SOV	Growth None	21.620	70.	1,513.40	1,568.70	—
TD BANKNORTH INC Symbol: BNK	Growth & Income None	29.050	72.	2,091.60	2,161.88	—
TELEPHONE & DATA SYSTEMS INC SPECIAL COMMON Symbol: TDS S	Growth None	34.610	56.	1,938.16	2,106.16	—
TEMPLE INLAND INC Symbol: TIN	Growth & Income None	44.850	43.	1,928.55	1,577.67	—
TODCO CL A Symbol: THE	Aggressive None	38.060	61.	2,321.66	1,567.14	—
UNITED STATES CELLULAR CORP Symbol: USM	Aggressive None	49.400	44.	2,173.60	2,130.04	—
USG CORP Symbol: USG	Aggressive None	65.000	34.	2,210.00	1,611.60	—
XTO ENERGY INC Symbol: XTO	Growth None	43.940	59.	2,592.46	1,874.43	—

Closed-end funds	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
STREETTRACKS GOLD TR Symbol: GLD	Aggressive None	51.580	67.	$3,455.86	$3,395.94	—
Total stocks				**$100,266.84**	$92,574.15	-$957.73

Total estimated asset value **$110,386.74**

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Summary of Your Investment Activity

Total cash and money market funds on Nov 26	$12,544.97
Additions	
Income	$365.12
Proceeds from securities sold	$824.98
Total additions	$1,190.10
Subtractions	
Withdrawals to purchase securities	-$3,395.94
Fees	-$219.23
Total subtractions	-$3,615.17
Total cash and money market funds on Dec 31	**$10,119.90**

Detail of Your Investment Activity

Additions

	Type	Date			Days	Rate	Amount	Where Invested
Income	Money market dividends	12/30	MONEY MARKET		40	3.38	44.66	Money market

Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Dividends	Q	11/28	NOBLE ENERGY INC	70.	0.05		$3.50	Money market
	Q	11/29	SABRE HOLDINGS CORP CL A	77.	0.09		6.93	Money market
	Q	12/01	ASTORIA FINANCIAL CORP	38.	0.20		7.60	Money market
	N	12/09	REDWOOD TRUST INC	40.	3.00		120.00	Money market
	Q	12/15	TEMPLE INLAND INC	43.	0.225		9.68	Money market
	Q	12/15	OLD REPUBLIC INTERNATIONAL	84.	0.17		14.28	Money market
	Q	12/15	GUIDANT CORP	15.	0.10		1.50	Money market

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Additions, continued

	Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Income	Dividends	Q	12/16	PRINCIPAL FINANCIAL GROUP INC	45.	0.65		$29.25	Money market
		N	12/29	ISTAR FINANCIAL INC	53.	0.7325		38.82	Money market
		Q	12/30	OLD REPUBLIC INTERNATIONAL	84.	1.00		84.00	Money market
		Q	12/30	TELEPHONE & DATA SYS INC SPL	56.	0.0875		4.90	Money market
			Total income					$365.12	

	Date		Quantity	Amount per share	Trade date	Amount	Where Invested
Proceeds from securities sold	12/14	LIBERTY GLOBAL INC	37.	22.2968		$824.98	Money market
	Total proceeds from securities sold					$824.98	

Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	12/22	STREETTRACKS GOLD TR	67.	50.6856		-$3,395.94	Money market
	Total withdrawals to purchase securities					-$3,395.94	
Fees	12/15	MANAGED ACCOUNT FEE				-$219.23	Money market
	Total fees					-$219.23	

Summary of Realized Gain/Loss From Sale of Your Securities

	This period	Year-to-date
Short term (assets held 1 year or less)	$5.42	-$1,033.59
Long term (held over 1 year)	0.00	0.00
Total	$5.42	-$1,033.59

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Details of Realized Gain/Loss From Sale of Your Securities

	Purchase Date	Sale date	Quantity	Cost basis	Proceeds	Realized gain/loss	
LIBERTY GLOBAL INC	06/07/2005	12/09	37.000	$819.56	$824.98	$5.42	Short term

As you requested, copies of your statement have been sent to:
ANCHOR JULIA CASEY

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Account number:
Statement type: F
November 26 - December 31, 2005

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HAROLD D ROGERS TTEE
U/A DTD 02/09/01
HAROLD D ROGERS REV LIV TRUST

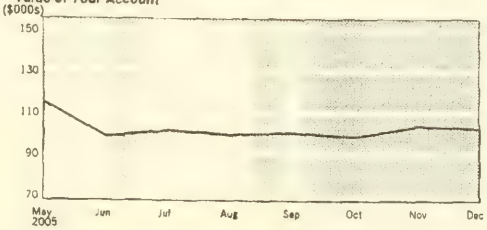
Value Summary (Held at Edward Jones)

Value on Dec 31	$104,082.85
Value on Nov 26	$105,468.01
Value one year ago	—

Summary of Your Assets

Held at Edward Jones	Value on Dec 31	Value on Nov 26	Change in value
Cash & money market	$4,679.45	$2,783.26	$1,896.19
Stocks	99,403.40	102,684.75	-3,281.35
Total at Edward Jones	$104,082.85	$105,468.01	-$1,385.16

Value of Your Account



This chart shows how the value of your account has changed recently (includes only assets held at Edward Jones). While it's important to be aware of short-term results, don't lose sight of the long term. Edward Jones believes a long-term investment strategy offers the greatest potential for success.

(Living trust)

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Summary of Your Income

Income distributions from securities	This period Taxable	Tax-free	Total	Year-to-date Taxable	Tax-free	Total
Money market dividends	$14.40	—	$14.40	$94.40	—	$94.40
Dividends						
Qualified (Q) - Reduced Tax Eligible	316.94	—	316.94	1,194.62	—	1,194.62
Partially Qualified (P) - Reduced Tax Eligible	—	—	—	33.76	—	33.76
Nonqualified (N) - Taxable	32.98	—	32.98	153.62	—	153.62
Total	$364.32	—	$364.32	$1,476.40	—	$1,476.40

Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.

Other distributions or charges						
Foreign taxes paid			-$0.70			-$0.70
Total			-$0.70			-$0.70

Your Estimated Interest and Dividends

The following is an estimated summary of your interest and dividend income for the next 12 months. It is based on a variety of factors. These factors, including distribution rates and amount of principal invested, are subject to change. Because they are estimates, the specific amounts listed here are not guaranteed by Edward Jones or by the underlying issuer(s) of the securities. Income from items with * is being reinvested.

Cash & money market funds		Quantity	2006 JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total
Money Market 3.46%		4,690	13	13	13	13	13	13	13	13	13	13	13	13	156
Stocks	**Tax Info.**														
ALLSTATE CORP	Q	30	9			9			9			9			36
ALTRIA GROUP INC	Q	30	24			24			24			24			96
ANHEUSER BUSCH COMPANIES INC	Q	40			10			10			10			10	40

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Account number:
Statement type: F
November 26 - December 31, 2005

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Stocks	Tax Info.	Quantity	2006 JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total
APPLIED MATERIALS INC	Q	60			1			1			1			1	4
ARCHSTONE SMITH TRUST	N	30		12			12			12			12		48
BANK OF AMERICA CORP	Q	70			35			35			35			35	140
BP AMOCO PLC SPONSORED ADR 25P	Q	60			32			32			32			32	128
CARDINAL HEALTH INC	Q	30	1			1			1			1			4
CHEVRON CORP NEW	Q	50			22			22			22			22	88
CITIGROUP INC	Q	80		35			35			35			35		140
CONOCOPHILLIPS	Q	40			12			12			12			12	48
DEERE & CO	Q	30		11			11			11			11		44
DOMINION RESOURCE INC	Q	30			20			20			20			20	80
DOW CHEM CO	Q	40	13			13			13			13			52
EMERSON ELECTRIC CO	Q	30			13			13			13			13	52
EQUITY OFFICE PROPERTIES TRUST	N	40			20			20			20			20	80
EQUITY RESIDENTIAL PPTYS TR	N	30	13			13			13			13			52
FIRST DATA CORP	Q	50	3			3			3			3			12
FIRST INDL REALTY TRUST INC	N	30	21			21			21			21			84
GENERAL ELECTRIC CO	Q	100	25			25			25			25			100
HOME DEPOT INC	Q	50			5			5			5			5	20
HONDA MOTOR LTD ADR NEW	Q	60						9						9	18
JEFFERSON PILOT CORP	Q	20			8			8			8			8	32
KEYSPAN CORP	Q	50		23			23			23			23		92
KIMBERLY CLARK CORP	Q	50	22			22			22			22			88

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Stocks	Tax Info.	Quantity	2006 JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total
MARATHON OIL CORP	Q	40			13			13			13			13	52
MCDONALDS CORP	Q	40												26	26
MGIC INVESTMENT CORP	Q	40			6			6			6			6	24
MICROSOFT CORP	Q	160			14			14			14			14	56
MORGAN STANLEY DEAN WITTER CO	Q	30	8			8			8			8			32
NOVARTIS AG ADR	Q	30				26									26
PFIZER INC	Q	70			13			13			13			13	52
PNC BANK CORP	Q	30	15			15			15			15			60
TARGET CORP	Q	50			5			5			5			5	20
UNION PACIFIC CORP	Q	30	9			9			9			9			36
UNITED TECHNOLOGIES CORP	Q	50			11			11			11			11	44
WACHOVIA CORP 2ND NEW	Q	60			30			30			30			30	120
WELLS FARGO & CO NEW	Q	50			26			26			26			26	104
Total			**176**	**94**	**309**	**202**	**94**	**318**	**176**	**94**	**309**	**176**	**94**	**344**	**2,386**

Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	3.46%	3.52%	$4,690.45
Cash			-11.00
Total cash and money market funds			**$4,679.45**

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Account number
Statement type: [illegible]
November 26 - December 31, 2005

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Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
ALLSTATE CORP Symbol: ALL	Growth & Income Hold	54.070	30.	$1,622.10	$1,750.93	—
ALTRIA GROUP INC Symbol: MO	Aggressive Hold	74.720	30.	2,241.60	2,068.50	—
ANHEUSER BUSCH COMPANIES INC Symbol: BUD	Growth & Income Buy	42.960	40.	1,718.40	2,379.00	-473.80
APPLIED MATERIALS INC Symbol: AMAT	Aggressive Buy	17.940	60.	1,076.40	1,179.49	-169.80
ARCHSTONE SMITH TRUST Symbol: ASN	Growth & Income None	41.890	30.	1,256.70	1,149.30	—
AT&T INC Symbol: T	Growth & Income Hold	24.490	180.	4,408.20	4,248.99	—
BANK OF AMERICA CORP Symbol: BAC	Growth & Income Buy	46.150	70.	3,230.50	4,138.20	-914.40
BEST BUY INC Symbol: BBY	Growth None	43.480	45.	1,956.60	2,332.40	-592.20
BP AMOCO PLC SPONSORED ADR 25P Symbol: BP	Growth & Income Buy	64.220	60.	3,853.20	4,345.60	-625.50
CARDINAL HEALTH INC Symbol: CAH	Aggressive Sell	68.750	30.	2,062.50	2,333.01	-580.10
CHEVRON CORP NEW Symbol: CVX	Growth & Income Buy	56.770	50.	2,838.50	3,324.00	-562.40
CISCO SYSTEMS INC Symbol: CSCO	Aggressive Buy	17.120	100.	1,712.00	2,539.30	-559.70
CITIGROUP INC Symbol: C	Growth & Income Buy	48.530	80.	3,882.40	4,754.90	-955.70
COMPUTER SCIENCES CORP Symbol: CSC	Growth None	50.640	40.	2,025.60	2,284.00	-451.30

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
CONOCOPHILLIPS Symbol: COP	Growth & Income Buy	58.180	40.	$2,327.20	$2,789.42	-$560.20
DEERE & CO Symbol: DE	Growth & Income Hold	68.110	30.	2,043.30	1,969.80	—
DOMINION RESOURCE INC Symbol: D	Growth & Income Buy	77.200	30.	2,316.00	2,869.60	-729.20
DOW CHEM CO Symbol: DOW	Growth & Income None	43.820	40.	1,752.80	1,834.00	—
EMERSON ELECTRIC CO Symbol: EMR	Growth & Income Buy	74.700	30.	2,241.00	1,968.30	—
EQUITY OFFICE PROPERTIES TRUST Symbol: EOP	Growth & Income Hold	30.330	40.	1,213.20	1,350.80	—
EQUITY RESIDENTIAL PPTYS TR Symbol: EQR	Growth & Income Hold	39.120	30.	1,173.60	1,113.00	—
FIRST DATA CORP Symbol: FDC	Growth Buy	43.010	50.	2,150.50	2,390.40	-405.00
FIRST INDL REALTY TRUST INC Symbol: FR	Growth & Income None	38.500	30.	1,155.00	1,230.60	—
GENERAL ELECTRIC CO Symbol: GE	Growth & Income Hold	35.050	100.	3,505.00	4,406.40	-711.60
HOME DEPOT INC Symbol: HD	Growth Buy	40.480	50.	2,024.00	2,416.56	-397.20
HONDA MTR LTD ADR NEW Symbol: HMC	Growth None	28.970	60.	1,738.20	1,747.90	-247.40
JEFFERSON PILOT CORP Symbol: JP	Growth None	56.930	20.	1,138.60	1,000.80	—
KEYSPAN CORP Symbol: KSE	Growth & Income Buy	35.690	50.	1,784.50	2,385.00	-402.40

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
KIMBERLY CLARK CORP Symbol: KMB	Growth & Income None	59.650	50.	$2,982.50	$3,902.10	-$648.40
MARATHON OIL CORP Symbol: MRO	Growth & Income None	60.970	40.	2,438.80	2,545.00	-519.40
MCDONALDS CORP Symbol: MCD	Growth & Income Hold	33.720	40.	1,348.80	1,175.60	—
MGIC INVESTMENT CORP Symbol: MTG	Growth None	65.820	40.	2,632.80	2,456.40	—
MICROSOFT CORP Symbol: MSFT	Growth Buy	26.150	160.	4,184.00	4,852.11	-781.71
MORGAN STANLEY DEAN WITTER CO Symbol: MWD	Growth Buy	56.740	30.	1,702.20	1,568.92	—
NOVARTIS AG ADR Symbol: NVS	Growth Buy	52.480	30.	1,574.40	1,639.07	—
ORACLE CORP Symbol: ORCL	Aggressive Buy	12.210	80.	976.80	1,276.19	-253.70
PFIZER INC Symbol: PFE	Growth & Income Buy	23.320	70.	1,632.40	2,229.60	-278.50
PNC BANK CORP Symbol: PNC	Growth & Income None	61.830	30.	1,854.90	1,647.00	—
TARGET CORP Symbol: TGT	Growth Buy	54.970	50.	2,748.50	3,246.00	-534.60
TEXAS INSTRUMENTS INC Symbol: TXN	Aggressive Buy	32.070	30.	962.10	1,123.60	-274.60
UNION PACIFIC CORP Symbol: UNP	Growth None	80.510	30.	2,415.30	2,626.40	-654.80
UNITED TECHNOLOGIES CORP Symbol: UTX	Growth Buy	55.910	50.	2,795.50	3,214.20	-530.00

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
WACHOVIA CORP 2ND NEW Symbol: WB	Growth & Income Buy	52.860	60.	$3,171.60	$3,539.90	-$502.80
WELLPOINT INC Symbol: WLP	Growth None	79.790	30.	2,393.70	2,677.60	-685.50
WELLS FARGO & CO NEW Symbol: WFC	Growth & Income Buy	62.830	50.	3,141.50	3,709.80	-611.10
Total stocks				$99,403.40	$111,729.69	-$15,613.01
Total estimated asset value				$104,082.85		

Summary of Your Investment Activity

Total cash and money market funds on Nov 26	$2,783.26
Additions	
Income	$364.32
Proceeds from securities sold	$1,742.72
Total additions	$2,107.04
Subtractions	
Fees	-$210.15
Taxes withheld	-$0.70
Total subtractions	-$210.85
Total cash and money market funds on Dec 31	$4,679.45

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Detail of Your Investment Activity

Additions

	Type		Date			Days	Rate	Amount	Where Invested
Income	Money market dividends		12/30	MONEY MARKET		40	3.38	14.40	Money market
	Type	**Tax Info.**	**Date**		**Quantity**	**Amount per share**	**Rate**	**Amount**	**Where Invested**
	Dividends	N	11/30	ARCHSTONE SMITH TRUST	30.	0.4325		$12.98	Money market
		Q	12/01	MGIC INVESTMENT CORP	40.	0.15		6.00	Money market
		Q	12/01	CONOCOPHILLIPS	40.	0.31		12.40	Money market
		Q	12/01	WELLS FARGO & CO NEW	50.	0.52		26.00	Money market
		Q	12/01	MCDONALDS CORP	40.	0.67		26.80	Money market
		Q	12/05	JEFFERSON PILOT CORP	20.	0.4175		8.35	Money market
		Q	12/05	HONDA MOTOR LTD ADR NEW	60.	0.166795		10.01	Money market
		Q	12/06	PFIZER INC	70.	0.19		13.30	Money market
		Q	12/08	APPLIED MATERIALS INC	60.	0.03		1.80	Money market
		Q	12/08	MICROSOFT CORP	170.	0.08		13.60	Money market
		Q	12/08	BP AMOCO PLC SPONSORED ADR 25P	60.	0.5355		32.13	Money market
		Q	12/09	EMERSON ELECTRIC CO	30.	0.445		13.35	Money market
		Q	12/09	ANHEUSER BUSCH COMPANIES INC	40.	0.27		10.80	Money market
		Q	12/12	MARATHON OIL CORP	40	0.33		13.20	Money market
		Q	12/12	CHEVRON CORP NEW	50.	0.45		22.50	Money market
		Q	12/12	UNITED TECHNOLOGIES CORP	50.	0.22		11.00	Money market
		Q	12/12	TARGET CORP	50.	0.10		5.00	Money market
		Q	12/15	WACHOVIA CORP 2ND NEW	60	0.51		30.60	Money market
		Q	12/15	HOME DEPOT INC	50.	0.10		5.00	Money market
		Q	12/20	DOMINION RESOURCE INC	30.	0.67		20.10	Money market
		Q	12/23	BANK OF AMERICA CORP	70.	0.50		35.00	Money market
		Q	12/30	UNITED TECHNOLOGIES CORP REVERSE 12/12/05 CASH DIV	50.			-11.00	Money market

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Additions, continued

	Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Income	Dividends	N	12/30	EQUITY OFFICE PROPERTIES TRUST	40.	0.50		$20.00	Money market
		Q	12/30	UNITED TECHNOLOGIES CORP	50.	0.22		11.00	Money market
			Total Income					$364.32	

	Date		Quantity	Amount per share	Trade date	Amount	Where Invested
Proceeds from securities sold	12/08	BRISTOL-MYERS SQUIBB CO	80.	21.784		$1,742.72	Money market
	Total proceeds from securities sold					$1,742.72	

Subtractions

	Date		Amount	Source of Funds
Fees	12/15	MANAGED ACCOUNT FEE	-$210.15	Money market
	Total fees		-$210.15	

	Date		Amount	Source of Funds
Taxes withheld	12/05	HONDA MOTOR LTD ADR NEW 7.000% FOREIGN TAX	-$0.70	Money market
	Total taxes withheld		-$0.70	

Summary of Realized Gain/Loss From Sale of Your Securities

	This period	Year-to-date
Short term (assets held 1 year or less)	-$265.45	-$717.22
Long term (held over 1 year)	0.00	0.00
Total	-$265.45	-$717.22

Details of Realized Gain/Loss From Sale of Your Securities

	Purchase Date	Sale date	Quantity	Cost basis	Proceeds	Realized gain/loss	
BRISTOL-MYERS SQUIBB CO	—	12/05	80.000	$2,008.17	$1,742.72	-$265.45	Short term

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Account number:
Statement type: P
November 26 - December 31, 2005

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HAROLD D ROGERS TTEE
U/A DTD 02/09/01
HAROLD D ROGERS REV LIV TRUST

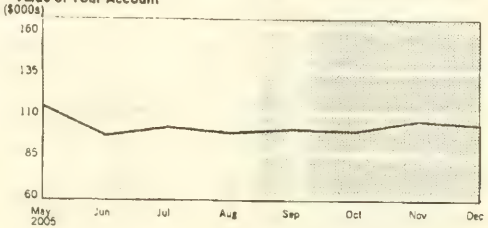
Value Summary (Held at Edward Jones)

Value on Dec 31	$105,922.81
Value on Nov 26	$107,107.28
Value one year ago	—

Summary of Your Assets

Held at Edward Jones	Value on Dec 31	Value on Nov 26	Change in value
Cash & money market	$2,734.68	$2,555.40	$179.28
Stocks	103,188.13	104,551.88	-1,363.75
Total at Edward Jones	$105,922.81	$107,107.28	-$1,184.47

Value of Your Account



This chart shows how the value of your account has changed recently (includes only assets held at Edward Jones). While it's important to be aware of short-term results, don't lose sight of the long term. Edward Jones believes a long-term investment strategy offers the greatest potential for success.

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Summary of Your Income

Income distributions from securities	This period Taxable	Tax-free	Total	Year-to-date Taxable	Tax-free	Total
Money market dividends	$9.81	—	$9.81	$43.81	—	$43.81
Dividends						
Qualified (Q) - Reduced Tax Eligible	80.42	—	80.42	469.32	—	469.32
Nonqualified (N) - Taxable	—	—	—	55.20	—	55.20
Total	$90.23	—	**$90.23**	**$568.33**	—	**$568.33**

Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.

Other distributions or charges						
Foreign taxes paid			—			-$8.28
Total			—			-$8.28

Your Estimated Interest and Dividends

The following is an estimated summary of your interest and dividend income for the next 12 months. It is based on a variety of factors. These factors, including distribution rates and amount of principal invested, are subject to change. Because they are estimates, the specific amounts listed here are not guaranteed by Edward Jones or by the underlying issuer(s) of the securities. Income from items with * is being reinvested.

Cash & money market funds		Quantity	2006 JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total
Money Market 3.46%		2,734	7	7	7	7	7	7	7	7	7	7	7	7	84
Stocks	**Tax info.**														
ADOBE SYSTEMS INC	Q	119	1			1			1			1			4
AFLAC INC	Q	55			6			6			6			6	24
APACHE CORP	Q	53		5			5			5			5		20
CARNIVAL CORP	Q	31			7			7			7			7	28

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Stocks	Tax Info.	Quantity	2006 JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total
CHICAGO MERCANTILE EXHANGE CLA	Q	7			3			3			3			3	12
DANAHER CORP	Q	57	1			1			1			1			4
ECOLAB INC	Q	92	9			9			9			9			36
EOG RESOURCES INC	Q	37	1			1			1			1			4
GENERAL ELECTRIC CO	Q	104	26			26			26			26			104
HOME DEPOT INC	Q	48			4			4			4			4	16
JOHNSON & JOHNSON COMMON	Q	40			13			13			13			13	52
MCGRAW HILL CO INC	Q	45			7			7			7			7	28
MEDTRONIC INC	Q	51	4			4			4			4			16
MICROSOFT CORP	Q	99			8			8			8			8	32
PAYCHEX INC	Q	77		12			12			12			12		48
PEPSICO INC	Q	55			14			14			14			14	56
QUALCOMM INC	Q	47			4			4			4			4	16
QUEST DIAGNOSTICS INC	Q	46	4			4			4			4			16
SCRIPPS E W CO CL A	Q	31			3			3			3			3	12
SLM CORP	Q	59			12			12			12			12	48
SMITH INTERNATIONAL INC	Q	66	3			3			3			3			12
STAPLES INC	Q	119				29									29
STRYKER CORP	Q	38	4												4
UNITED PARCEL SERVICE INC CL B	Q	42			13			13			13			13	52
UNITED TECHNOLOGIES CORP	Q	48			10			10			10			10	40

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Stocks	Tax Info.	Quantity	2006 JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total
WALGREEN CO	Q	75			4			4			4			4	16
WHOLE FOODS MKT INC	Q	42	6			6			6			6			24
Total			**66**	**24**	**115**	**91**	**24**	**115**	**62**	**24**	**115**	**62**	**24**	**115**	**837**

Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	3.46%	3.52%	$2,734.68
Total cash and money market funds			$2,734.68

Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
ADOBE SYSTEMS INC Symbol: ADBE	Aggressive None	36.960	119.	$4,398.24	$3,633.75	—
AFLAC INC Symbol: AFL	Growth None	46.420	55.	2,553.10	2,846.58	-478.34
AMGEN INC Symbol: AMGN	Growth None	78.860	38.	2,996.68	2,315.71	—
APACHE CORP Symbol: APA	Growth None	68.520	53.	3,631.56	4,741.38	-1,277.38
CARNIVAL CORP Symbol: CCL	Growth Buy	53.470	31.	1,657.57	2,577.48	-788.37
CHICAGO MERCANTILE EXCHANGE HOLDINGS INC CL A Symbol: CME	Growth None	367.490	7.	2,572.43	2,183.45	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
CISCO SYSTEMS INC Symbol: CSCO	Aggressive Buy	17.120	99.	$1,694.88	$1,987.76	—
DANAHER CORP Symbol: DHR	Growth None	55.780	57.	3,179.46	3,630.52	-567.31
DELL INC Symbol: DELL	Aggressive Buy	29.990	61.	1,829.39	3,116.87	-557.90
EBAY INC Symbol: EBAY	Aggressive None	43.250	52.	2,249.00	2,194.92	-450.75
ECOLAB INC Symbol: ECL	Growth None	36.270	92.	3,336.84	2,898.92	—
EOG RESOURCES INC Symbol: EOG	Growth None	73.370	37.	2,714.69	2,342.92	—
EXPRESS SCRIPTS INC Symbol: ESRX	Aggressive None	83.800	42.	3,519.60	2,762.90	-749.51
FISERV INC Symbol: FISV	Aggressive Buy	43.270	69.	2,985.63	3,435.19	-545.13
GENERAL ELECTRIC CO Symbol: GE	Growth & Income Hold	35.050	104.	3,645.20	—	—
GENZYME CORP Symbol: GENZ	Aggressive None	70.780	27.	1,911.06	1,630.79	—
HOME DEPOT INC Symbol: HD	Growth Buy	40.480	48.	1,943.04	1,893.98	—
JABIL CIRCUIT INC Symbol: JBL	Aggressive None	37.090	93.	3,449.37	2,903.11	—
JOHNSON & JOHNSON COMMON Symbol: JNJ	Growth Buy	60.100	40.	2,404.00	2,629.20	—
KOHLS CORP Symbol: KSS	Growth Buy	48.600	49.	2,381.40	2,706.70	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
MCGRAW HILL CO INC Symbol: MHP	Growth Hold	51.630	45.	$2,323.35	$2,024.63	—
MEDTRONIC INC Symbol: MDT	Growth Buy	57.570	51.	2,936.07	2,641.80	—
MICROSOFT CORP Symbol: MSFT	Growth Buy	26.150	99.	2,588.85	2,514.44	—
PAYCHEX INC Symbol: PAYX	Growth Hold	38.120	77.	2,935.24	2,492.58	—
PEPSICO INC Symbol: PEP	Growth Buy	59.080	55.	3,249.40	3,015.65	—
QUALCOMM INC Symbol: QCOM	Aggressive Hold	43.080	47.	2,024.76	1,993.14	—
QUEST DIAGNOSTICS INC Symbol: DGX	Growth None	51.480	46	2,368.08	2,458.24	—
SCRIPPS E W CO CL A Symbol: SSP	Growth None	48.020	31	1,488.62	1,548.12	—
SLM CORP Symbol: SLM	Growth None	55.090	59	3,250.31	2,993.66	—
SMITH INTERNATIONAL INCORPOATED Symbol: SII	Growth None	37.110	66.	2,449.26	2,108.70	—
STAPLES INC Symbol: SPLS	Growth None	22.710	119.	2,702.49	2,595.39	—
STARBUCKS CORP Symbol: SBUX	Aggressive Sell	30.010	88.	2,640.88	2,350.04	—
STRYKER CORP Symbol: SYK	Growth Buy	44.430	38.	1,688.34	1,789.80	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
UNITED PARCEL SERVICE INC CL B Symbol: UPS	Growth Buy	75.150	42.	$3,156.30	$2,928.02	—
UNITED TECHNOLOGIES CORP Symbol: UTX	Growth Buy	55.910	48.	2,683.68	2,543.51	—
WALGREEN CO Symbol: WAG	Growth Hold	44.260	75.	3,319.50	3,354.00	—
WELLPOINT INC Symbol: WLP	Growth None	79.790	20.	1,595.80	1,508.62	—
WHOLE FOODS MKT INC Symbol: WFMI	Growth None	77.390	42.	3,250.38	2,557.59	-121.37
ZIMMER HLDGS INC COM Symbol: ZMH	Aggressive Buy	67.440	22	1,483.68	1,659.24	—
Total stocks				**$103,188.13**	—	—
Total estimated asset value				**$105,922.81**		

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Summary of Your Investment Activity

Total cash and money market funds on Nov 26	$2,555.40
Additions	
Income	$90.23
Proceeds from securities sold	$2,574.72
Total additions	$2,664.95
Subtractions	
Withdrawals to purchase securities	-$2,272.28
Fees	-$213.39
Total subtractions	-$2,485.67
Total cash and money market funds on Dec 31	**$2,734.68**

Detail of Your Investment Activity

Additions

	Type	Date		Days	Rate	Amount	Where Invested
Income	Money market dividends	12/30	MONEY MARKET	40	3.38	9.81	Money market

Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Dividends	Q	12/01	AFLAC INC	55.	0.11		$6.05	Money market
	Q	12/08	MICROSOFT CORP	99.	0.08		7.92	Money market
	Q	12/09	SCRIPPS E W CO CL A	31.	0.11		3.41	Money market
	Q	12/12	CARNIVAL CORP	31.	0.25		7.75	Money market
	Q	12/12	UNITED TECHNOLOGIES CORP	42.	0.22		9.24	Money market
	Q	12/12	MCGRAW HILL CO INC	45.	0.165		7.43	Money market
	Q	12/12	WALGREEN CO	75.	0.065		4.88	Money market

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Additions, continued

	Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Income	Dividends	Q	12/13	JOHNSON & JOHNSON COMMON	40	0.33		$13.20	Money market
		Q	12/15	HOME DEPOT INC	48	0.10		4.80	Money market
		Q	12/16	SLM CORP	59	0.22		12.98	Money market
		Q	12/27	CHICAGO MERCANTILE EXHANGE CLA	6	0.46		2.76	Money market
		Q	12/30	UNITED TECHNOLOGIES CORP REVERSE 12/12/05 CASH DIV	42			-9.24	Money market
		Q	12/30	UNITED TECHNOLOGIES CORP	42	0.22		9.24	Money market
			Total income					$90.23	

	Date		Quantity	Amount per share	Trade date	Amount	Where Invested
Proceeds from securities sold	12/12	SYMANTEC CORP	144.	17.88		$2,574.72	Money market
	Total proceeds from securities sold					$2,574.72	

Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	12/12	UNITED TECHNOLOGIES CORP	6.	54.5984		-$327.59	Money market
	12/12	UNITED PARCEL SERVICE INC CL B	6.	76.7638		-460.58	Money market
	12/12	QUALCOMM INC	12.	44.87		-538.44	Money market
	12/12	JABIL CIRCUIT INC	7.	34.1361		-238.95	Money market
	12/12	CHICAGO MERCANTILE EXHANGE CLA	1.	346.2292		-346.23	Money market
	12/12	ADOBE SYSTEMS INC	10.	36.0492		-360.49	Money market
	Total withdrawals to purchase securities					-$2,272.28	
Fees	12/15	MANAGED ACCOUNT FEE				-$213.39	Money market
	Total fees					-$213.39	

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Other Activity

Date	Activity		Quantity	Notes	Estimated Value
12/28	STOCK SPLIT	WHOLE FOODS MKT INC	21.	ON 21 AT 1 PER SHARE	—

Summary of Realized Gain/Loss From Sale of Your Securities

	This period	Year-to-date
Short term (assets held 1 year or less)	-$591.67	-$1,119.12
Long term (held over 1 year)	0.00	0.00
Total	**-$591.67**	**-$1,119.12**

Details of Realized Gain/Loss From Sale of Your Securities

	Purchase Date	Sale date	Quantity	Cost basis	Proceeds	Realized gain/loss	
SYMANTEC CORP	—	12/07	144.000	$3,166.39	$2,574.72	-$591.67	Short term

As you requested, copies of your statement have been sent to:
VOYAGEUR ASSET MGMT JULIA CASEY

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Account number:
Statement type: P.
November 26 - December 31, 2005

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HAROLD D ROGERS TTEE
U/A DTD 2-9-2001
HAROLD D ROGERS REV LIV TRUST

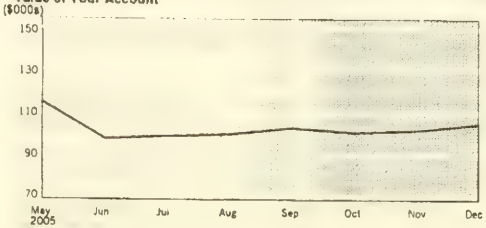
Value Summary (Held at Edward Jones)

Value on Dec 31	$106,968.13
Value on Nov 26	$103,145.63
Value one year ago	—

Summary of Your Assets

Held at Edward Jones	Value on Dec 31	Value on Nov 26	Change in value
Cash & money market	$2,099.85	$2,110.80	-$10.95
Stocks	104,868.28	101,034.83	3,833.45
Total at Edward Jones	**$106,968.13**	$103,145.63	$3,822.50

Value of Your Account



This chart shows how the value of your account has changed recently (includes only assets held at Edward Jones). While it's important to be aware of short-term results, don't lose sight of the long term. Edward Jones believes a long-term investment strategy offers the greatest potential for success.

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Summary of Your Income

Income distributions from securities	This period Taxable	Tax-free	Total	Year-to-date Taxable	Tax-free	Total
Money market dividends	$7.67	—	$7.67	$39.07	—	$39.07
Dividends						
Qualified (Q) - Reduced Tax Eligible	211.77	—	211.77	841.38	—	841.38
Total	$219.44	—	$219.44	$880.45	—	$880.45

Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.

Other distributions or charges						
Foreign taxes paid			-$18.95			-$56.07
Total			-$18.95			-$56.07

Your Estimated Interest and Dividends

The following is an estimated summary of your interest and dividend income for the next 12 months. It is based on a variety of factors. These factors, including distribution rates and amount of principal invested, are subject to change. Because they are estimates, the specific amounts listed here are not guaranteed by Edward Jones or by the underlying issuer(s) of the securities. Income from items with * is being reinvested.

Cash & money market funds	Quantity	2006 JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total
Money Market 3.46%	2,099	6	6	6	6	6	6	6	6	6	6	6	6	72
Stocks	**Tax Info.**													
AIR LIQUIDE	Q	85					72							72
AXA SA ADR	Q	114				89								89
BANCO SANTANDER CENTRL HISPANO	Q	265		29		29			29			29		116
BANK NOVA SCOTIA	Q	56	16		16			16			16			64

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Stocks	Tax info.	Quantity	2006 JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total
BP AMOCO PLC SPONSORED ADR 25P	Q	39			20			20			20			20	80
CADBURY SCHWEPPES PLC ADR	Q	56				15						15			30
CANON INC ADR	Q	38									11				11
COCA COLA AMATIL LTD ADR	Q	208				43						43			86
DIAGEO PLC ADR NEW	Q	52				66						66			132
FOMENTO ECONOMICO MEXICANO ADR	Q	15					9								9
FRESENIUS MEDICAL CARE AG ADR	Q	114						53							53
FUJI PHOTO FILM LTD ADR NEW	Q	75						6						6	12
GLAXOSMITHKLINE PLC SPONS ADR	Q	49	17			17			17			17			68
GROUPE DANONE ADR	Q	111						37							37
ING GROEP N V ADR	Q	110		71						71					142
KYOCERA CORP	Q	34						14						14	28
L OREAL CO ADR	Q	171						31							31
LAFARGE SPONSORED ADR NEW	Q	47							33						33
MANULIFE FINANCIAL CORP	Q	38			9			9			9			9	36
NATL AUSTRALIA BANK	Q	21						64						64	128
NESTLE S A ADR	Q	46					76								76
NEXEN INC	Q	55	2			2			2			2			8
NOVARTIS AG ADR	Q	58				51									51
NOVO NORDISK A S ADR	Q	40			34										34
ROCHE HOLDING LTD ADR	Q	49				39									39
ROYAL DUTCH SHELL PLC ADR A	Q	46			25			25			25			25	100

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Stocks	Tax info.	Quantity	2006 JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total
SAP AKTIENGESELLSCHAFT ADR	Q	30					10								10
SONY CORP ADR NEW	Q	64						6						6	12
TOTAL SA	Q	23						40						40	80
VODAFONE GROUP PLC NEW ADR	Q	118		44						44					88
Total			41	150	94	255	219	383	74	150	71	165	35	190	1,827

Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	3.46%	3.52%	$2,099.85
Total cash and money market funds			**$2,099.85**

Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
AIR LIQUIDE Symbol: AIQUY	Growth & Income None	38.335	85.	$3,258.48	$2,984.10	-$73.10
AXA SA ADR Symbol: AXA	Growth & Income None	32.330	114.	3,685.62	2,895.29	—
BANCO SANTANDER CENTRAL HISPANO SA Symbol: STD	Growth & Income None	13.190	265.	3,495.35	3,094.20	-63.65
BANK NOVA SCOTIA Symbol: BNS	Growth & Income Buy	39.620	56.	2,218.72	1,878.82	—
BP AMOCO PLC SPONSORED ADR 25P Symbol: BP	Growth & Income Buy	64.220	39.	2,504.58	2,591.12	-70.65

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
CADBURY SCHWEPPES P L C ADR Symbol: CSG	Growth & Income None	38.280	56.	$2,144.24	$2,268.96	-$86.10
CANON INC ADR Symbol: CAJ	Growth None	58.830	38.	2,235.54	1,978.98	—
COCA COLA AMATIL LTD ADR Symbol: CCLAY	Aggressive None	11.311	208.	2,352.69	2,607.60	-49.80
DIAGEO PLC ADR NEW Symbol: DEO	Growth & Income None	58.300	52.	3,031.60	3,086.20	—
ERICSSON L M TEL CO ADR NEW Symbol: ERICY	Aggressive None	34.400	55.	1,892.00	1,826.05	-35.78
ESSILOR INTL Symbol: ESLOY	Growth & Income None	40.223	75.	3,016.73	2,656.50	-83.30
FOMENTO ECONOMICO MEXICANO SA DE CV NEW ADR Symbol: FMX	Growth None	72.510	15.	1,087.65	1,034.85	—
FRESENIUS MED CARE AKTIENGESELLSCHAFT ADR Symbol: FMS	Aggressive None	35.030	114.	3,993.42	3,263.03	-61.10
FUJI PHOTO FILM LTD ADR NEW Symbol: FUJIY	Aggressive None	33.210	75.	2,490.75	2,529.12	-133.20
GLAXOSMITHKLINE PLC SPONS ADR Symbol: GSK	Growth & Income Buy	50.480	49.	2,473.52	2,439.00	-49.61
GROUPE DANONE ADR Symbol: DA	Growth None	21.040	111.	2,335.44	2,159.88	-273.29
HOYA CORP Symbol: HOCPY	Growth & Income None	35.923	40.	1,436.92	1,182.95	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
HSBC HOLDINGS PLC ADR NEW Symbol: HBC	Growth & Income Buy	80.470	42.	$3,379.74	$3,483.43	-$81.33
ING GROEP N V ADR Symbol: ING	Growth & Income None	34.820	110.	3,830.20	3,141.40	-88.44
KAO CORP SPONSORED ADR REPSTG 10 SHS Symbol: KCRPY	Growth None	267.729	12.	3,212.75	2,872.50	—
KYOCERA CORP Symbol: KYO	Growth None	73.179	34.	2,488.12	2,553.40	—
L OREAL CO ADR Symbol: LRLCY	Growth None	14.815	171.	2,533.37	2,493.75	-65.20
LAFARGE SPONSORED ADR NEW Symbol: LR	Growth & Income None	22.520	47.	1,058.44	1,049.45	—
LUXOTTICA GROUP S P A ADR Symbol: LUX	Growth None	25.310	137.	3,467.47	2,844.80	-73.62
MANULIFE FINANCIAL CORP Symbol: MFC	Growth & Income Buy	58.800	38.	2,234.40	1,841.10	—
NATIONAL AUSTRALIA BANK Symbol: NAB	Growth & Income None	118.750	21.	2,493.75	2,568.72	-123.16
NESTLE S A ADR Symbol: NSRGY	Growth & Income None	74.548	46.	3,429.21	3,043.25	-72.20
NEXEN INC Symbol: NXY	Growth None	47.630	55.	2,619.65	1,778.56	-49.01
NOVARTIS AG ADR Symbol: NVS	Growth Buy	52.480	58.	3,043.84	2,860.80	-99.18

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
NOVO NORDISK A S ADR Symbol: NVO	Growth None	56.340	40.	$2,253.60	$2,346.92	-$300.35
REED ELSEVIER P L C SPONSORED ADR Symbol: RUK	Growth None	37.510	94.	3,525.94	3,773.30	-114.78
ROCHE HLDG LTD ADR Symbol: RHHBY	Growth None	74.851	49.	3,667.70	3,250.00	-214.05
ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS Symbol: RDS A	Growth & Income Buy	61.490	46.	2,828.54	3,738.10	-770.88
SANOFI-AVENTIS SPONSORED ADR Symbol: SNY	Growth None	43.900	58.	2,546.20	2,412.51	-40.65
SAP AKTIENGESELLSCHAFT ADR Symbol: SAP	Aggressive None	45.070	30.	1,352.10	1,523.16	-258.90
SMITH & NEPHEW P L C SPONSORED ADR NEW Symbol: SNN	Growth None	46.350	69.	3,198.15	3,331.50	—
SONY CORP ADR NEW Symbol: SNE	Growth None	40.800	64.	2,611.20	—	—
TOTAL S A Symbol: TOT	Growth & Income None	126.400	23.	2,907.20	2,713.77	—
VODAFONE GROUP PLC NEW SPONSORED ADR Symbol: VOD	Aggressive Buy	21.470	118.	2,533.46	2,887.32	—
Total stocks				**$104,868.28**	—	—
Total estimated asset value				**$106,968.13**		

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Summary of Your Investment Activity

Total cash and money market funds on Nov 26	$2,110.80
Additions	
Income	$219.44
Total additions	$219.44
Subtractions	
Fees	-$211.44
Taxes withheld	-$18.95
Total subtractions	-$230.39
Total cash and money market funds on Dec 31	**$2,099.85**

Detail of Your Investment Activity

Additions

	Type	Date		Days	Rate	Amount	Where Invested
Income	Money market dividends	12/30	MONEY MARKET	40	3.38	7.67	Money market

Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Dividends	Q	12/05	HOYA CORP	10.	0.978602		$9.79	Money market
	Q	12/08	BP AMOCO PLC SPONSORED ADR 25P	39.	0.5355		20.88	Money market
	Q	12/09	KAO CORP SPONS ADR REP 10 SHS	7.	2.04956		14.35	Money market
	Q	12/09	SONY CORP ADR NEW	64.	0.103548		6.63	Money market
	Q	12/14	KYOCERA CORP	34.	0.412745		14.03	Money market
	Q	12/16	TOTAL SA	23.	1.75414		40.35	Money market
	Q	12/16	ROYAL DUTCH SHELL PLC ADR A	46.	0.5556		25.56	Money market
	Q	12/20	MANULIFE FINANCIAL CORP	38.	0.257797		9.80	Money market

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Additions, continued

	Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Income	Dividends	Q	12/27	FUJI PHOTO FILM LTD ADR NEW	75.	0.082505		$6.19	Money market
		Q	12/30	NATL AUSTRALIA BANK	21.	3.05647		64.19	Money market
				Total income				**$219.44**	

Subtractions

	Date		Amount	Source of Funds
Fees	12/13	HOYA CORP OF $0.05 PER SPLIT SHARE	-$1.50	Money market
	12/15	MANAGED ACCOUNT FEE	-209.94	Money market
		Total fees	**-$211.44**	

	Date		Amount	Source of Funds
Taxes withheld	12/05	HOYA CORP 7.000% FOREIGN TAX	-$0.69	Money market
	12/09	KAO CORP SPONS ADR REP 10 SHS 7.000% FOREIGN TAX	-1.00	Money market
	12/09	SONY CORP ADR NEW 7.000% FOREIGN TAX	-0.46	Money market
	12/14	KYOCERA CORP 7.000% FOREIGN TAX	-0.98	Money market
	12/16	TOTAL SA 25.000% FOREIGN TAX	-10.09	Money market
	12/16	ROYAL DUTCH SHELL PLC ADR A 15.000% FOREIGN TAX	-3.83	Money market

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Subtractions, continued

	Date		Amount	Source of Funds
Taxes withheld	12/20	MANULIFE FINANCIAL CORP 15.000% FOREIGN TAX	-$1.47	Money market
	12/27	FUJI PHOTO FILM LTD ADR NEW 7.000% FOREIGN TAX	-0.43	Money market
	Total taxes withheld		-$18.95	

Other Activity

Date	Activity		Quantity	Notes	Estimated Value
11/29	STOCK SPLIT	HOYA CORP	30.	ON 10 AT 3 PER SHARE	—

Summary of Realized Gain/Loss From Sale of Your Securities

	This period	Year-to-date
Short term (assets held 1 year or less)	$0.00	$342.55
Long term (held over 1 year)	0.00	0.00
Total	$0.00	$342.55

As you requested, copies of your statement have been sent to:
JARILOWSKY FRASER LTD JULIA CASEY

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Account number:
Statement type: Pr
November 26 - December 31, 2005

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HAROLD D ROGERS TTEE
U/A DTD 2-9-01
HAROLD D ROGERS REV LIV TRUST

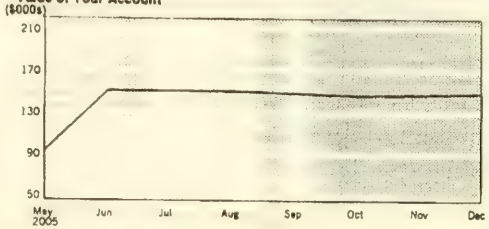
Value Summary (Held at Edward Jones)

Value on Dec 31	$151,609.04
Value on Nov 26	$150,434.12
Value one year ago	—

Summary of Your Assets

Held at Edward Jones	Value on Dec 31	Value on Nov 26	Change in value
Cash & money market	$1,673.54	$1,073.57	$599.97
Bonds	149,935.50	149,360.55	574.95
Total at Edward Jones	**$151,609.04**	$150,434.12	$1,174.92

Value of Your Account



This chart shows how the value of your account has changed recently (includes only assets held at Edward Jones). While it's important to be aware of short-term results, don't lose sight of the long term. Edward Jones believes a long-term investment strategy offers the greatest potential for success.

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Summary of Your Income

Income distributions from securities	This period Taxable	Tax-free	Total	Year-to-date Taxable	Tax-free	Total
Money market dividends	$5.91	—	$5.91	$751.66	—	$751.66
Interest	—	775.00	775.00	—	1,477.78	1,477.78
Dividends						
Qualified (Q) - Reduced Tax Eligible	—	—	—	121.85	—	121.85
Total	$5.91	$775.00	$780.91	$873.51	$1,477.78	$2,351.29

Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.

Your Estimated Interest and Dividends

The following is an estimated summary of your interest and dividend income for the next 12 months. It is based on a variety of factors. These factors, including distribution rates and amount of principal invested, are subject to change. Because they are estimates, the specific amounts listed here are not guaranteed by Edward Jones or by the underlying issuer(s) of the securities. Income from items with * is being reinvested.

Cash & money market funds	Quantity	2006 JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total
Money Market 3.46%	1,873	4	4	4	4	4	4	4	4	4	4	4	4	48
Municipal Bonds														
CA ST ECONOMIC RECOVERY A GO 5.2500%	10,000	262						262						524
CHICAGO ILL SCHOOL FINANCE 5.0000%	10,000						250						250	500
CHICAGO ILLINOIS SERIES A GO 5.2500%	5,000	131						131						262
DENVER COLO CITY & CNTY ARPT 5.0000%	10,000					250						250		500
HOUSTON TEX CMNTY COLLEGE SY 5.2500%	10,000				262						262			524
JEFFERSON COUNTY KENTUCKY GO 5.0000%	10,000		250						250					500
KENTUCKY ASSET/LIABILITY COM 5.0000%	10,000			250						250				500

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Municipal Bonds	Quantity	2006 JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total
MEMPHIS TN ELECTRIC SYS REV 5.0000%	10,000						250						250	500
NEW JERSEY ECONOMIC DEV AUTH 5.0000%	10,000			250						250				500
NY NEW YORK CITY TRANSITIONA 5.0000%	10,000					250						250		500
NEW YORK ST TWP AUTH HWY BRD 5.5000%	10,000				275						275			550
PUERTO RICO COMWLTH INFRASTR 5.5000%	5,000	137						137						274
PUERTO RICO PUB BLDGS AUTH R 5.0000%	10,000	250						250						500
UNIVERSITY CALIF REVENUES 5.0000%	10,000					250						250		500
WISCONSIN ST CLEAN WTR REV 5.5000%	10,000						275						275	550
Total		**784**	**254**	**504**	**541**	**754**	**779**	**784**	**254**	**504**	**541**	**754**	**779**	**7,232**

Maturity Schedule

Maturing in	0-5 years	6-15 years	16 or more years
Amount maturing	$20,000	$110,000	$10,000
Current market value	$20,358	$119,242	$10,336
Percent of total maturing value	14.29%	78.57%	7.14%

Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	3.46%	3.52%	$1,673.54
Total cash and money market funds			**$1,673.54**

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Bonds

Municipal bonds	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
CHICAGO ILL SCHOOL FINANCE AUTH GENERAL OBLIG FINANCING DTD 05/20/2004 FSA INSURED	Aaa	$10,000	06/01/2007	5.000%	$10,157.60	$10,385.00	—	2.88%
JEFFERSON COUNTY KENTUCKY GENERAL OBLIGATION DTD 01/15/2001	AA/Aa2	10,000	08/15/2007	5.000%	10,200.20	10,376.00	—	2.94%
MEMPHIS TN ELECTRIC SYSTEM REVENUE SERIES A DTD 11/01/2003 MBIA INSURED	AAA/Aaa	10,000	12/01/2012	5.000%	10,689.80	11,054.80	—	3.37%
CHICAGO ILLINOIS SERIES A GENERAL OBLIGATION DTD 08/24/2004 FSA INSURED	AAA/Aaa	5,000	01/01/2013	5.250%	5,420.65	5,530.90	—	3.59%
WISCONSIN ST CLEAN WTR REV RFDG DTD 08/01/2002 MBIA INSURED	AAA/Aaa	10,000	06/01/2013	5.500%	11,060.60	11,248.10	—	3.62%
KENTUCKY ASSET/LIABILITY COMMN AGY FUND REV PROJ NOTES DTD 06/08/2005 MBIA INSURED	AAA/Aaa	10,000	09/01/2013	5.000%	10,760.00	11,038.00	—	3.51%
CALIFORNIA STATE ECONOMIC RECOVERY SERIES A GEN OBLIG DTD 05/11/2004	AA-/Aa3	10,000	07/01/2014	5.250%	11,025.80	11,268.70	—	3.56%

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Bonds

Municipal bonds, continued

	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
NEW YORK NEW YORK CITY TRANSITIONAL FIN AUTH REF REV DTD 03/24/2004 CALLABLE 05/01/2014 @ 100.00	AAA/Aa1	$10,000	11/01/2016	5.000%	$10,642.10	$10,874.90	—	4.01%
UNIVERSITY CALIF REVENUES DTD 07/07/2005 FSA INSURED CALLABLE 05/15/2013 @ 101.00	AAA/Aaa	10,000	05/15/2017	5.000%	10,660.90	10,835.80	—	4.09%
NEW JERSEY ECONOMIC DEV AUTH REV SCH FACS CONSTRUCTN DTD 10/04/2005 F/C 03/01/2006 CALLABLE 03/01/2015 @ 100.00	AA-/A1	10,000	03/01/2018	5.000%	10,512.40	10,664.10	—	4.30%
HOUSTON TEX CMNTY COLLEGE SYS REV RFDG SR LIEN STUDENT FEE DTD 04/15/2005 FSA INSURED CALLABLE 04/15/2015 @ 100.00	AAA/Aaa	10,000	04/15/2018	5.250%	10,833.00	10,791.80	—	4.41%
NEW YORK ST TWY AUTH HWY & BRDG REV TR FD DTD 09/08/2005 F/C 04/01/2006 AMBAC INSURED CALLABLE 10/01/2015 @ 100.00	AAA/Aaa	10,000	04/01/2020	5.500%	11,407.80	11,583.20	—	4.05%
PUERTO RICO COMWLTH INFRASTR FING AUTH SPL TAX REV RFDG DTD 06/16/2005 FGIC INSURED	AAA/Aaa	5,000	07/01/2020	5.500%	5,696.45	5,894.20	—	3.91%

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Bonds

Municipal bonds, continued

	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
DENVER COLO CITY & CNTY ARPT REV SYS DTD 08/25/2005 XLCA INSURED CALLABLE 11/15/2015 @ 100.00	AAA/Aaa	$10,000	11/15/2020	5.000%	$10,532.50	$10,607.40	—	4.44%
PUERTO RICO PUB BLDGS AUTH REV GTD RFDG GOVT FACS DTD 06/10/2004 CALLABLE 07/01/2012 @ 100.00	BBB/Baa2	10,000	07/01/2028	5.000%	10,335.70	10,750.90	—	4.47%
Total municipal bonds		**$140,000**			**$149,935.50**	**$152,903.80**	—	
Total bonds		**$140,000.00**			**$149,935.50**	**$152,903.80**	—	
Total estimated asset value					**$151,609.04**			

Summary of Your Investment Activity

Total cash and money market funds on Nov 26	$1,073.57
Additions	
Income	$780.91
Total additions	$780.91
Subtractions	
Fees	-$180.94
Total subtractions	-$180.94
Total cash and money market funds on Dec 31	**$1,673.54**

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Detail of Your Investment Activity

Additions

	Type	Date		Days	Rate	Amount	Where Invested
Income	Money market dividends	12/30	MONEY MARKET	40	3.38	5.91	Money market

	Type	Date		Quantity	Amount per share	Rate	Amount	Where Invested
	Interest	12/01	WISCONSIN ST CLEAN WTR REV DUE 06/01/2013 5.500 %	10000.		0.0275	$275.00	Money market
		12/01	CHICAGO ILL SCHOOL FINANCE DUE 06/01/2007 5.000 %	10000.		0.025	250.00	Money market
		12/01	MEMPHIS TN ELECTRIC SYS REV DUE 12/01/2012 5.000 %	10000.		0.025	250.00	Money market
		Total income					$780.91	

Subtractions

	Date		Amount	Source of Funds
Fees	12/15	MANAGED ACCOUNT FEE	-$180.94	Money market
	Total fees		-$180.94	

Summary of Realized Gain/Loss From Sale of Your Securities

	This period	Year-to-date
Short term (assets held 1 year or less)	$0.00	$554.90
Long term (held over 1 year)	0.00	0.00
Total	$0.00	$554.90

As you requested, copies of your statement have been sent to:
GANNETT WELSH & KOTLER INC

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Edward Jones

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Account number.
Statement type: F
November 26 - December 31, 2005

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Edward Jones

EDWARD D JONES & CO CUSTODIAN
FBO HAROLD D ROGERS IRA IRA

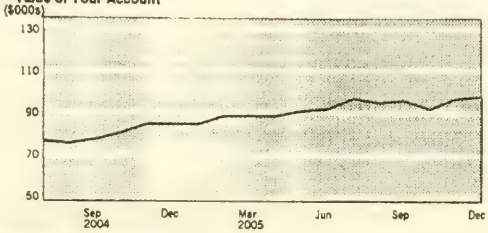
Value Summary (Held at Edward Jones)

Value on Dec 31	$99,223.42
Value on Nov 26	$98,235.32
Value one year ago	$86,929.44

Summary of Your Assets

Held at Edward Jones	Value on Dec 31	Value on Nov 26	Change in value
Cash & money market	$32.20	$32.14	$0.06
Stocks	44,556.87	43,562.93	993.94
Mutual funds	54,634.35	54,640.25	-5.90
Total at Edward Jones	$99,223.42	$98,235.32	$988.10

Value of Your Account



This chart shows how the value of your account has changed recently (includes only assets held at Edward Jones). While it's important to be aware of short-term results, don't lose sight of the long term. Edward Jones believes a long-term investment strategy offers the greatest potential for success.

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Account number:
Statement type: F
November 26 - December 31, 2005

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Edward Jones

Your Retirement Account Summary

	This period	Cumulative
2005 Contributions	$0.00	$0.00
2004 Contributions	$0.00	$0.00

Information Regarding Your 2006 Required Minimum Distribution (RMD)
If you are age 70½ or older, the IRS may require you to remove a minimum distribution from your retirement account by Dec. 31, 2006. However, if you turn 70½ in 2006, you may defer your 2006 RMD until April 1, 2007. If an RMD is due, Edward Jones will report that information to the Internal Revenue Service on IRS Form 5498. Contact your investment representative for this calculation.

Summary of Your Income

	This Period	Year-to-date
Income from securities		
Money market dividends	$0.06	$0.23
Dividends	512.63	1,491.89
Capital gain distributions	717.48	2,036.43
Total	$1,230.17	$3,528.55

Your Estimated Interest and Dividends

The following is an estimated summary of your interest and dividend income for the next 12 months. It is based on a variety of factors. These factors, including distribution rates and amount of principal invested, are subject to change. Because they are estimates, the specific amounts listed here are not guaranteed by Edward Jones or by the underlying issuer(s) of the securities. Income from items with * is being reinvested.

		2006												
Stocks	**Quantity**	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total
ASHLAND INC NEW*	616			169			169			169			169	676
MARATHON OIL CORP*	145			48			48			48			48	192
Mutual Funds														
INVESTMENT CO OF AMERICA CL A*	915			128			128			128			128	512
LORD ABBETT AFFILIATED FD CL B*	1,295			17			17			17			17	68
Total				**362**			**362**			**362**			**362**	**1,448**

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Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Retirement money market	2.90%	2.94%	$32.20
Total cash and money market funds			**$32.20**

Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
ASHLAND INC NEW Symbol: ASH	Growth None	57.900	616.36442	$35,687.50	$19,016.40	—
MARATHON OIL CORP Symbol: MRO	Growth & Income None	60.970	145.47098	8,869.37	4,003.09	—
Total stocks				**$44,556.87**	$23,019.49	—

Mutual funds	Our asset category	Current price	Current shares	Current value	Amount invested	Amount withdrawn
INVESTMENT COMPANY OF AMERICA CL A Quote Symbol: AIVSX	Growth & Income	31.36	915.223	$28,701.39	$25,024.66	-$10.00
LORD ABBETT AFFILIATED FUND CL B Quote Symbol: LAFBX	Growth & Income	14.10	1,295.027	18,259.88	14,000.00	—
LORD ABBETT DEVELOPING GROWTH FUND CL B Quote Symbol: LADBX	Aggressive	16.53	464.191	7,673.08	7,000.00	—
Total mutual funds				**$54,634.35**	$46,024.66	-$10.00
Total estimated asset value				**$99,223.42**		

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Summary of Your Investment Activity

Total cash and money market funds on Nov 26	$32.14
Additions	
Income	$1,230.17
Total additions	$1,230.17
Subtractions	
Withdrawals to purchase securities	-$1,230.11
Total subtractions	-$1,230.11
Total cash and money market funds on Dec 31	**$32.20**

Detail of Your Investment Activity

Additions

	Type	Date			Days	Rate	Amount	Where Invested
Income	Money market dividends	12/30	MONEY MARKET		40	2.84	0.06	Money market
	Type	**Date**		**Quantity**	**Amount per share**	**Rate**	**Amount**	**Where Invested**
	Dividends	11/29	LORD ABBETT AFFILIATED FD CL B	1291.598	0.025		$30.61	Reinvested
		12/12	MARATHON OIL CORP	144.70904	0.33		47.75	Reinvested
		12/15	ASHLAND INC NEW	613.48789	0.275		168.71	Reinvested
		12/22	LORD ABBETT AFFILIATED FD CL B	1293.766	0.013		17.85	Reinvested
		12/23	INVESTMENT CO OF AMERICA CL A	884.689	0.28		247.71	Reinvested
	Capital gains distributions Long-term	12/23	INVESTMENT CO OF AMERICA CL A	884.689	0.811		$717.48	Reinvested
		Total income					$1,230.17	

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Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	11/29	REINVESTMENT INTO LORD ABBETT AFFILIATED FD CL B	2.168	14.12		-$30.61	Income
	12/12	MARATHON OIL CORP REINVESTMENT FEE $0.96	0.76194	61.409	12/07	-47.75	Income
	12/15	ASHLAND INC NEW REINVESTMENT FEE $3.37	2.87653	57.479	12/12	-168.71	Income
	12/22	REINVESTMENT INTO LORD ABBETT AFFILIATED FD CL B	1.261	14.16		-17.85	Income
	12/23	REINVESTMENT INTO INVESTMENT CO OF AMERICA CL A	22.698	31.61		-717.48	Income
	12/23	REINVESTMENT INTO INVESTMENT CO OF AMERICA CL A	7.836	31.61		-247.71	Income
	Total withdrawals to purchase securities					-$1,230.11	

As you requested, copies of your statement have been sent to:

The Medicare Rx Plan: What It Is, How It Works
Join us in February as we discuss Medicare Part D prescription drug coverage and strategies to help protect your retirement income against unexpected and rising health care costs. If you qualify for Medicare or care for someone who's eligible, our free presentation can help you make informed decisions. Contact your investment representative for program details in your area.

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ACCOUNT INFORMATION

Please see your account agreement forms for complete conditions governing your account. All transactions are subject to applicable rules of the exchange market and its clearing house where the trade occurred, as well as of the Securities Exchange Commission, the Federal Reserve Board and any applicable self-regulatory organizations. Please notify us promptly, if you believe there has been an error made in your account, or if you have other concerns. Refer to the cover page of this statement for our contact information.

You can only withdraw $2,500 per day from a bank teller using your Edward Jones VISA debit card.

With questions regarding your mortgage or home equity loans, please refer to the separate loan statement issued for a description of fees and charges.

Account Protection - Edward Jones provides account protection for the net equity of your assets (except annuities and insurance) held in custody by Edward Jones for your account. Of that total, the Securities Investor Protection Corporation (SIPC) provides $500,000 of coverage, including $100,000 for claims of cash awaiting reinvestment (SIPC coverage). The remaining net equity is protected by Customer Asset Protection Company (CAPCO). This protection does not guard against market loss.

REGULATORY DISCLOSURES

Securities Investor Protection Corporation (SIPC): Information from SIPC, including the SIPC Brochure can be obtained at www.sipc.org or by calling (202)371-8300.

Financial Statement - The firm's financial statement is available at your branch office, or a copy will be mailed upon written request.

Rights to your Free Credit Balance - We are permitted to use your free credit balances to conduct our business, subject to the limitations of 17C.F.R.240 15c3-3 under the Securities Exchange Act of 1934. You have the right to receive, during normal business operations, free delivery of your credit balances; any securities to which you are entitled and which have been fully paid; upon full payment of any debt to us, any securities purchased on margin.

Amount of money you can borrow - What you can borrow is not a commitment to loan funds. The amount available is typically 50% of the value of your investments held at Edward Jones. Your loan value could change daily. Your investment representative has access to daily values as well as more information on the "Amount of money you can borrow" should you wish to activate this feature. The minimum portfolio value required to be eligible for this feature is $4,000. Single, joint and business accounts are eligible.

Loan/Margin Accounts - If you have a loan or margin account, this statement covers: your general brokerage account; a special misc. account maintained for you under section 4(F)(6) of Regulation T issued by the Board of Governors of The Federal Reserve System; a separate account for securities you have sold short. The permanent record of this account is available upon request. If you have a credit balance in your loan account, the surplus amount is included with the amount shown for "cash and money market" balance

Tax Withholding on Retirement Accounts - Federal income taxes of 10% on IRA or 20% on qualified plan distributions will be withheld unless a higher amount is elected or an IRS exception applies.

State income taxes are withheld depending upon your state of residence upon distribution. Your withholding election will remain in effect until federal or state rule changes. Insufficient withholding may subject you to estimated income-tax payments to avoid penalties.

Fair Market Value Information for Individual Retirement Accounts - If you have an IRA, Roth, SEP or SIMPLE, your December 31st fair market value will be reported to the Internal Revenue Service as required by law.

Required Minimum Distributions (RMDs) - RMDs from other IRAs must be calculated separately, but the total amount may be removed from one or more of your IRAs. RMDs from qualified plans must be calculated and removed separately from each plan and cannot be part of your IRA RMD. If you turned age 70-1/2 last year, and deferred your first RMD until the current year or you have unpriced securities in this account, the RMD Summary Section is understated. Verification by a tax professional is recommended.

Transaction/Settlement Dates - Securities transactions are noted on the settlement date shown on the transaction confirmation, excepting transactions involving Edward Jones Tax-free Money Market Fund or Edward Jones Money Market Investment Shares or Retirement Shares which are listed on the trade date. Additional sections report pending trades and open orders.

Contingent Deferred Sales Charge - Shares sold on certain mutual fund classes may be subject to a contingent deferred sales charge.

Investment Objectives - Inform us promptly of any material change in your investment objectives or financial situation.

Debt Securities Transactions - For debt securities transactions, call features may exist which could affect yield; complete information will be provided upon request.

Information for Investors - Edward Jones is a member of the New York Stock Exchange and the Chicago Stock Exchange. The firm also transacts business with a variety of dealers in securities, including listed and over-the-counter stocks and bonds, government and agency issues and municipal securities. For equity securities, the firm monitors performance of competing market centers and dealers and routes orders to those that consistently guarantee execution at the national best bid or offer or better. Routed market orders generally are directed to market centers or dealers that offer opportunity for better prices through either automated or manual systems. For agency transactions, the name of the other broker or party to the transaction will be furnished upon written request. For agency and principal transactions, the date and time of execution will be furnished upon written request. Periodically, the firm may receive other remuneration on agency trades from other sources; information will be furnished upon written request.

TERMINOLOGY

Total Estimated Value - The approximate value of the assets held at Edward Jones and outside companies at the statement date shown or date specified in the detail of Your Assets. It is estimated as the prices used to value your securities are provided by an outside service and do not always represent exact market prices. Edward Jones can't guarantee the accuracy of such values; if you need the exact price, contact your investment representative. Values for many fixed-income charges are estimates based on coupon rate and credit rating and may not represent actual transaction price. Values don't include accrued interest or dividends and for some investments don't reflect applicable charges and fees.

Your Assets Held Outside Edward Jones - Balances are provided for your information only to give an overall view of your investments with Edward Jones. SIPC coverage isn't extended to assets held outside the custody of Edward Jones. Refer to the statement received directly from these companies for details.

Tax Information for Income Distributions - Your year-end tax documents (eg. Form 1099) will provide specific classifications of your income distributions. The 2003 tax law allows Qualified (Q) dividends to be taxed at reduced rates: 15%, or 5% for individuals whose tax rates are 15% or less. Nonqualified (N) dividends are taxed at ordinary rates. Some, but not all, of Partially Qualified (P) dividends are taxed at reduced rates.

Cost Basis - Cost basis is the amount paid for a security, including commissions, reinvestments and original issue discount (OID) and adjustments for sales, principal returns, splits and spin offs. Some data may be unsubstantiated and should not be relied upon for tax preparation.

Amount Invested/Withdrawn - Amount invested reflects all purchases and other additions to your holdings, with the exception of dividend reinvestments. Amount withdrawn shows how much of your investment has been sold, redeemed or transferred. These figures should not be used for tax reporting or tax preparation.

Ratings and Recommendations - Edward Jones research opinions, Standard & Poors and Moody's ratings may be shown for certain securities. Ratings or recommendations should not be considered an indication of future performance.

Account Activity - Entries appearing in Account Activity sections under columns headed "Where Invested" or "Sources of Funds" are additions to or subtractions from your account. For clients who maintain a money market account, entries indicating "Tax-Free Money Market" mean Edward Jones Tax-Free Money Market Fund and entries indicating "Money Market" mean Edward Jones Money Market Investment Shares or Retirement Shares depending on the share class owned. Activity dates appearing under "Sources of Funds" correspond to the sale date of the designated Edward Jones Money Market Fund. Entries appearing under "Where Invested" will be transacted as a purchase of the previously designated Edward Jones Money Market Fund on the second business day after the date shown, with the following exceptions which will be transacted on the date indicated:

Source of Funds	Number of Days After Activity Date Shown Until Purchase of Money Market Fund
Wired Funds, SWPS Electronic Bank Transfer, Direct Deposit	1
Security Sold or Interest/Dividend Received*	0
Bond Maturities, Calls, Tendered Items *	1
Transfers from Margin Account or Money Market Fund in another Edward Jones Account	0

*For assets held within Edward Jones account

Account number:
Statement type: P
October 1 - December 31, 2005

201 Progress Parkway
Maryland Heights, MO 63043-3042
www.edwardjones.com
Member SIPC

Edward Jones

HAROLD D ROGERS TRUSTEE
U/A DTD 2-9-2001
HAROLD D ROGERS REVOCABLE
LIVING TRUST

Value Summary (Held at Edward Jones)

Value on Dec 31	$332.70
Value on Oct 1	$332.48
Value one year ago	$499,623.56

Summary of Your Assets

Held at Edward Jones	Value on Dec 31	Value on Oct 1	Change in value
Cash & money market	$332.70	$332.48	$0.22
Total at Edward Jones	**$332.70**	$332.48	$0.22

Summary of Your Income

Income distributions from securities	This period Taxable	Tax-free	Total	Year-to-date Taxable	Tax-free	Total
Interest	$0.22	—	$0.22	$0.56	—	$0.56
Dividends						
Qualified (Q) - Reduced Tax Eligible	—	—	—	1,509.54	—	1,509.54
Partially Qualified (P) - Reduced Tax Eligible	—	—	—	911.49	—	911.49
Nonqualified (N) - Taxable	—	—	—	279.01	—	279.01
Total	$0.22	—	$0.22	$2,700.60	—	$2,700.60

Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.

Other distributions or charges						
Foreign taxes paid			—			-$41.85
Total			—			-$41.85

(Living trust)

Account number:
Statement type: P
October 1 - December 31, 2005

201 Progress Parkway
Maryland Heights, MO 63043-3042
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Member SIPC

Edward Jones

Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Cash			$332.70
Total cash and money market funds			$332.70
Total estimated asset value			**$332.70**

Summary of Your Investment Activity

Total cash and money market funds on Oct 01	$332.48
Additions	
Income	$0.22
Total additions	$0.22
Total cash and money market funds on Dec 31	$332.70

Detail of Your Investment Activity

Additions

	Type	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Income	Interest	10/21	ON AVERAGE BALANCE OF $332.48 AT 0.250% FROM 09-21-05 TO 10-20-05				$0.06	Cash Balance

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Additions, continued

	Type	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Income	Interest	11/21	ON AVERAGE BALANCE OF $332.54 AT 0.250% FROM 10-21-05 TO 11-20-05				$0.07	Cash Balance
		12/30	ON AVERAGE BALANCE OF $332.61 AT 0.250% FROM 11-21-05 TO 12-29-05				0.09	Cash Balance
		Total income					$0.22	

Summary of Realized Gain/Loss From Sale of Your Securities

	This period	Year-to-date
Short term (assets held 1 year or less)	$0.00	$1.06
Long term (held over 1 year)	0.00	0.00
Total	$0.00	$1.06

As you requested, copies of your statement have been sent to:

5362

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Edward Jones

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